# FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **FIAMM** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 13.060,1248 | 13.061,9843 | 04-03-25 | 13.479.698,55 | 120 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.826,6705 | 1.826,3668 | 05-03-25 | 88.116.701,63 | 292 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.411,5411 | 1.411,5517 | 05-03-25 | 6.867.524,08 | 490 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE CORTO PLAZO | ES0138902038 | MAPFRE INVERSION S.A. S.V. | 1.517,8010 | 1.517,8342 | 13-11-15 | 79.990.953,46 | 9.124 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 NEXUS, CLASE I | ES0173268014 | RENTA 4 BANCO | 16,5229 | 16,4253 | 05-03-25 | 583.722,95 | 10 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 125,8370 | 125,7906 | 04-03-25 | 10.817.095,38 | 60 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 16,2133 | 15,8021 | 04-03-25 | 145.180.536,96 | 166 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 19,4676 | 18,9263 | 04-03-25 | 101.661.186,17 | 189 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 18,1557 | 17,7794 | 04-03-25 | 319.290.495,10 | 20.038 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 12,3938 | 12,1471 | 04-03-25 | 5.191.755,46 | 414 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 21,4053 | 21,1624 | 04-03-25 | 74.468.674,92 | 244 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 25,2851 | 24,6822 | 04-03-25 | 832.706.815,85 | 31.331 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 17,2395 | 17,5653 | 05-03-25 | 23.851.285,71 | 101 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 10,7017 | 10,4304 | 04-03-25 | 2.448.689,56 | 29 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 13,6044 | 13,2591 | 04-03-25 | 46.742.921,30 | 2.519 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 10,0331 | 9,7785 | 04-03-25 | 13.868.000,32 | 51 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 15,0183 | 14,6374 | 04-03-25 | 258.805.896,52 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 10,5570 | 10,2892 | 04-03-25 | 8.995.644,02 | 3 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 13,5909 | 13,2109 | 04-03-25 | 5.978.171,32 | 106 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 60,5530 | 58,8586 | 04-03-25 | 150.905.186,71 | 9.434 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 12,9118 | 12,5506 | 04-03-25 | 30.408.356,23 | 105 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 70,4351 | 68,4659 | 04-03-25 | 246.810.962,78 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 31,7034 | 30,9334 | 04-03-25 | 126.412.362,85 | 6.919 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 13,3209 | 12,9974 | 04-03-25 | 27.581.502,00 | 116 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 15,0144 | 14,8356 | 04-03-25 | 46.959.213,71 | 2.115 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 10,8142 | 10,6854 | 04-03-25 | 11.386.919,30 | 49 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 11,3592 | 11,2241 | 04-03-25 | 3.861.100,51 | 44 |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 91,9338 | 92,8416 | 26-04-22 | 505.900,05 | 7 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,1794 | 5,2305 | 26-04-22 | 5.789.724,40 | 643 |
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,6670 | 1,6333 | 04-03-25 | 48.266.221,38 | 215 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 21,1319 | 20,8860 | 04-03-25 | 141.578.389,81 | 119 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 25,5202 | 24,9830 | 04-03-25 | 636.797.538,41 | 5.772 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 17,9396 | 17,4829 | 04-03-25 | 425.387,92 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 17,2846 | 16,8399 | 04-03-25 | 118.977.222,08 | 960 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 13,2231 | 13,0453 | 04-03-25 | 224.636.545,31 | 1.009 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 13,6762 | 13,4926 | 04-03-25 | 2.653.803,53 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 16,5930 | 16,4684 | 04-03-25 | 11.054.505,19 | 43 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 14,0394 | 13,9339 | 04-03-25 | 13.845.790,48 | 115 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 22,0734 | 21,7152 | 04-03-25 | 2.417.955,84 | 45 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 17,7379 | 17,4738 | 04-03-25 | 1.045.230,61 | 55 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,6730 | 12,6730 | 04-03-25 | 536.056.806,33 | 2.975 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 17,9062 | 17,7096 | 04-03-25 | 1.098.659.934,58 | 5.485 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 14,1033 | 14,0433 | 04-03-25 | 87.692.889,01 | 564 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 14,6234 | 14,3607 | 04-03-25 | 39.103.603,82 | 1.374 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 129,2084 | 127,9899 | 04-03-25 | 120.626.730,07 | 3.276 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 35,9760 | 35,8309 | 05-03-25 | 1.026.341.238,33 | 56.519 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 15,6282 | 15,1934 | 04-03-25 | 53.076.328,70 | 2.167 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 15,3256 | 14,8994 | 04-03-25 | 1.824.455,80 | 32 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,7624 | 12,8060 | 03-03-25 | 6.001.783,03 | 85 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 10,4981 | 10,4991 | 03-03-25 | 2.785.722,07 | 72 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,8427 | 15,4007 | 04-03-25 | 5.339.709,88 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,3995 | 14,9697 | 04-03-25 | 90.182.495,02 | 2.495 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 88,4210 | 88,3787 | 04-03-25 | 17.530,56 | 4 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 107,7176 | 107,7085 | 04-03-25 | 68.240,87 | 8 |
| MYINVESTOR DIVIDENDOS, FI, CLASE A | ES0165185002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0616 | 9,9553 | 05-03-25 | 9.610.273,65 | 3.372 |
| MYINVESTOR DIVIDENDOS, FI, CLASE D | ES0165185010 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0474 | 9,9413 | 05-03-25 | 3.444.619,13 | 1.209 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CACEIS BANK SPAIN, S.A. | 17,5756 | 17,4187 | 24-02-25 | 7.188.000,26 | 642 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CACEIS BANK SPAIN, S.A. | 18,3386 | 18,1750 | 24-02-25 | 17.217.628,23 | 204 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CACEIS BANK SPAIN, S.A. | 16,2662 | 16,1215 | 24-02-25 | 401.338,11 | 29 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CACEIS BANK SPAIN, S.A. | 14,8715 | 14,7389 | 24-02-25 | 2.508.653,03 | 81 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CACEIS BANK SPAIN, S.A. | 13,6337 | 13,5626 | 24-02-25 | 13.413.422,02 | 1.025 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CACEIS BANK SPAIN, S.A. | 14,5328 | 14,4573 | 24-02-25 | 37.676.258,34 | 452 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CACEIS BANK SPAIN, S.A. | 13,7101 | 13,6390 | 24-02-25 | 546.839,86 | 71 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CACEIS BANK SPAIN, S.A. | 13,1937 | 13,1252 | 24-02-25 | 3.936.347,96 | 107 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CACEIS BANK SPAIN, S.A. | 11,7657 | 11,7381 | 24-02-25 | 18.320.658,05 | 1.592 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CACEIS BANK SPAIN, S.A. | 12,6164 | 12,5870 | 24-02-25 | 64.472.568,31 | 771 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CACEIS BANK SPAIN, S.A. | 12,0785 | 12,0505 | 24-02-25 | 614.552,66 | 98 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CACEIS BANK SPAIN, S.A. | 11,7594 | 11,7320 | 24-02-25 | 2.068.009,75 | 57 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 13,9309 | 13,9290 | 03-03-25 | 365.019,66 | 28 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,6900 | 10,6859 | 03-03-25 | 6.088.862,65 | 37 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 15,0370 | 15,0353 | 03-03-25 | 31.248.289,18 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 13,5355 | 13,4906 | 03-03-25 | 10.100.849,75 | 29 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 11,2306 | 11,2374 | 03-03-25 | 3.457.879,93 | 38 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 11,9924 | 11,9999 | 03-03-25 | 3.981.865,51 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,8389 | 10,8512 | 03-03-25 | 51.870.613,24 | 786 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 106,9737 | 106,0139 | 04-03-25 | 7.523.206,58 | 236 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 152,0442 | 148,7073 | 04-03-25 | 11.059.578,19 | 1.373 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 145,7426 | 142,6611 | 04-03-25 | 21.338.321,23 | 209 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 159,3301 | 155,9656 | 04-03-25 | 40.507.852,26 | 84 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 101,6448 | 101,2434 | 04-03-25 | 3.997.130,14 | 244 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 108,9899 | 108,5594 | 04-03-25 | 122.594.626,02 | 6.282 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 107,8034 | 107,4098 | 04-03-25 | 168.856.093,33 | 1.774 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 110,6213 | 110,2178 | 04-03-25 | 364.536.006,36 | 909 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 101,7162 | 101,5539 | 04-03-25 | 13.704.527,06 | 1.043 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 101,5796 | 101,4178 | 04-03-25 | 26.405.346,89 | 283 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 102,7357 | 102,5725 | 04-03-25 | 84.045.511,97 | 227 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 131,6039 | 129,7998 | 04-03-25 | 64.886.049,39 | 3.371 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 130,5816 | 128,8909 | 04-03-25 | 63.250.113,02 | 623 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 133,7048 | 131,9768 | 04-03-25 | 125.564.467,53 | 261 |
| BANKINTER PLATEA MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 141,2180 | 138,5757 | 04-03-25 | 1.630.178,00 | 536 |
| BANKINTER PLATEA MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 131,9950 | 129,5231 | 04-03-25 | 22.383.648,68 | 1.573 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 118,5958 | 117,5317 | 04-03-25 | 77.109.071,56 | 5.153 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 117,0704 | 116,0980 | 04-03-25 | 180.782.901,18 | 1.864 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 120,7164 | 119,7143 | 04-03-25 | 409.753.371,51 | 910 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,9947 | 10,9799 | 03-03-25 | 307.089.790,80 | 13.818 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 9,8756 | 9,8697 | 03-03-25 | 77.861.118,73 | 4.283 |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 7,3157 | 7,3117 | 03-03-25 | 227.267.219,45 | 8.153 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 626,7266 | 627,8036 | 03-03-25 | 8.513.779,17 | 554 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 15,4945 | 15,4621 | 03-03-25 | 2.063.470.587,05 | 81.137 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 8,4356 | 8,5310 | 03-03-25 | 12.136.339,65 | 1.993 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 16,9976 | 17,1513 | 03-03-25 | 38.234.671,76 | 3.080 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,5752 | 8,5207 | 03-03-25 | 108.940,15 | 8 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,6933 | 12,6104 | 03-03-25 | 7.091.309,64 | 993 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 14,0693 | 13,9783 | 03-03-25 | 2.188.610,77 | 37 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 17,3049 | 17,1940 | 03-03-25 | 389.123,68 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,2704 | 8,1976 | 03-03-25 | 1.937.598,69 | 799 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,9961 | 9,9065 | 03-03-25 | 25.308.633,76 | 3.307 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 14,7825 | 14,6508 | 03-03-25 | 8.153.950,73 | 110 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 18,7638 | 18,5978 | 03-03-25 | 686.013,15 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 9,8728 | 9,9637 | 03-03-25 | 3.361.038,03 | 538 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 18,6049 | 18,7742 | 03-03-25 | 24.907.117,74 | 295 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 20,5680 | 20,7565 | 03-03-25 | 4.757.082,12 | 8 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 11,3510 | 11,2417 | 03-03-25 | 19.135.857,43 | 1.274 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 18,1662 | 17,9885 | 03-03-25 | 149.725.082,96 | 12.971 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 20,0808 | 19,8855 | 03-03-25 | 108.671.131,83 | 1.302 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 22,0051 | 21,7924 | 03-03-25 | 14.007.378,94 | 30 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 9,3496 | 9,4558 | 03-03-25 | 3.343.237,78 | 43 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 10,9276 | 11,0525 | 03-03-25 | 5.737,07 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 29,9185 | 29,4399 | 03-03-25 | 39.812.042,79 | 2.844 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 9,3969 | 9,5046 | 03-03-25 | 672.644,59 | 321 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 108,1663 | 108,0429 | 03-03-25 | 551,72 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 99,9281 | 99,8065 | 03-03-25 | 63.463.267,95 | 2.251 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 107,3688 | 107,1435 | 03-03-25 | 2.219.233,70 | 38 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 132,0921 | 131,8095 | 03-03-25 | 439.368.939,00 | 22.982 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 111,3350 | 110,9301 | 03-03-25 | 226.152,44 | 8 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 116,0344 | 115,6034 | 03-03-25 | 44.215.583,30 | 2.902 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,3092 | 11,3037 | 03-03-25 | 5.517.857,52 | 101 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 23,2747 | 23,2560 | 03-03-25 | 2.732.462,37 | 101 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 118,7373 | 118,6352 | 09-03-23 | 6.602.194,49 | 582 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 6,5888 | 6,5844 | 03-03-25 | 1.557.245.487,41 | 233.521 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,6695 | 6,6658 | 03-03-25 | 1.007.129.488,46 | 135.665 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,5419 | 8,5436 | 03-03-25 | 253.236.622,59 | 7.868 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,0998 | 8,1013 | 03-03-25 | 5.444.803,65 | 395 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,3319 | 10,3323 | 03-03-25 | 4.433.002,28 | 723 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,6798 | 9,6793 | 03-03-25 | 31.972.488,33 | 2.733 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 6,4055 | 6,4036 | 03-03-25 | 1.067,27 | 1 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,2662 | 6,2642 | 03-03-25 | 5.237.063,74 | 442 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,4609 | 6,4593 | 03-03-25 | 52.079.425,11 | 972 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,7718 | 6,7696 | 03-03-25 | 12.249.980,20 | 290 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 7,2163 | 7,2339 | 03-03-25 | 72.354.680,58 | 2.116 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,6200 | 6,6356 | 03-03-25 | 7.531.626,45 | 89 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,7052 | 8,6569 | 03-03-25 | 24.114.625,32 | 754 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 12,0635 | 11,9951 | 03-03-25 | 103.275.575,56 | 10.233 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 11,0547 | 10,9927 | 03-03-25 | 78.458.501,33 | 1.073 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,6727 | 11,6074 | 03-03-25 | 8.587.204,79 | 14 |
| CAIXABANK SELECCIÓN TENDENCIAS | ES0164853022 | CECABANK, S.A. | 11,8108 | 11,7582 | 03-03-25 | 333.883.530,69 | 4.193 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 16,6419 | 16,5658 | 03-03-25 | 1.002.457.149,16 | 63.887 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 18,1280 | 18,0461 | 03-03-25 | 1.175.929.101,85 | 12.487 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 15,3809 | 15,3204 | 03-03-25 | 227.777.969,03 | 3.796 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 15,7423 | 15,5742 | 03-03-25 | 49.232.850,65 | 820 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,9879 | 6,8780 | 04-03-25 | 39.672.279,26 | 83.694 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 110,2607 | 109,8328 | 03-03-25 | 6.436.131,73 | 67 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 139,7064 | 139,1594 | 03-03-25 | 2.586.769.707,31 | 80.637 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 142,8872 | 141,9519 | 03-03-25 | 517.115,37 | 9 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 162,9077 | 161,8302 | 03-03-25 | 112.343.595,54 | 4.870 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 128,0640 | 127,2087 | 03-03-25 | 4.627.632,31 | 70 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 143,9271 | 142,9575 | 03-03-25 | 1.100.092.404,11 | 32.108 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 13,1025 | 12,8626 | 04-03-25 | 21.486.080,21 | 1.975 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,7583 | 6,6346 | 04-03-25 | 6.447.526,66 | 97 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,8741 | 6,7483 | 04-03-25 | 1.781.291,55 | 4 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,1714 | 8,0273 | 04-03-25 | 185.239.414,13 | 15.742 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,3534 | 6,3073 | 04-03-25 | 473.512.486,93 | 10.097 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,7677 | 8,6388 | 04-03-25 | 36.997.365,00 | 752 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK CART. PREMIER 25 "BASE" | ES0142101007 | BANCO INVERSIS NET | 1,0653 | 1,0600 | 04-03-25 | 45.345.329,39 | 712 |
| CBNK CART. PREMIER 25 "PREMIUM" | ES0142101015 | BANCO INVERSIS NET | 1,0742 | 1,0689 | 04-03-25 | 792.789,12 | 2 |
| CBNK CART. PREMIER 50 "BASE" | ES0109875007 | BANCO INVERSIS NET | 1,1189 | 1,1116 | 04-03-25 | 18.640.572,56 | 306 |
| CBNK CART. PREMIER 50 "GDC" | ES0109875023 | BANCO INVERSIS NET | 1,0980 | 1,0908 | 04-03-25 | 2.033.238,41 | 66 |
| CBNK CART. PREMIER 50 "PREMIUM" | ES0109875015 | BANCO INVERSIS NET | 1,1377 | 1,1303 | 04-03-25 | 660.791,10 | 2 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0371 | 19,1727 | 05-03-25 | 133.421.469,42 | 2.015 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 14,5942 | 14,3660 | 04-03-25 | 17.200.819,30 | 143 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,7602 | 11,7299 | 04-03-25 | 12.985.386,12 | 166 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 19,3650 | 19,0859 | 03-03-25 | 51.471.553,44 | 126 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 11,2424 | 11,1622 | 05-03-25 | 76.749.750,69 | 85 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 9,0944 | 9,1112 | 05-03-25 | 289.176.167,31 | 2.879 |
| **GESALCALA** | | | | | | | |
| CINVEST MULTIGESTION/BENWAR GLOBAL | ES0107696058 | BANCO INVERSIS NET | 11,7346 | 11,6860 | 04-03-25 | 2.279.311,89 | 31 |
| CINVEST MULTIGESTION/CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 14,3829 | 13,9870 | 04-03-25 | 8.504.800,37 | 341 |
| CINVEST MULTIGESTION/EI2 VALUE | ES0107696025 | BANCO INVERSIS NET | 19,8021 | 19,3214 | 04-03-25 | 2.100.736,04 | 33 |
| CINVEST MULTIGESTION/GARP | ES0107696009 | BANCO INVERSIS NET | 5,3928 | 5,2768 | 04-03-25 | 7.167.594,79 | 76 |
| CINVEST MULTIGESTION/ORICALCO | ES0107696017 | BANCO INVERSIS NET | 43,6508 | 42,0789 | 04-03-25 | 7.926.677,46 | 926 |
| CINVEST MULTIGESTION/SELECCION ORICALCO | ES0107696074 | BANCO INVERSIS NET | 18,1366 | 17,1686 | 04-03-25 | 3.546.234,87 | 685 |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 12,3167 | 12,2057 | 04-03-25 | 6.588.190,31 | 104 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 13,5932 | 13,2909 | 04-03-25 | 10.159.010,18 | 31 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 10,5723 | 10,3909 | 04-03-25 | 1.947.210,37 | 32 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 11,5121 | 11,4208 | 04-03-25 | 28.208.534,37 | 71 |
| CINVEST MULT GL. OPPORTUNITIES ALLOCATOR | ES0107696041 | BANCO INVERSIS NET | 9,6725 | 9,6717 | 04-03-25 | 748.457,19 | 45 |
| CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN | ES0107696116 | BANCO INVERSIS NET | 11,7216 | 11,5832 | 04-03-25 | 19.647.009,98 | 325 |
| CINVEST MULTIGESTION/GLOBAL EQUITY | ES0107696033 | BANCO INVERSIS NET | 12,0693 | 11,8351 | 04-03-25 | 6.303.652,67 | 83 |
| CINVEST MULTIGESTION/GOOD MEGATRENDS SOL | ES0107696132 | BANCO INVERSIS NET | 10,1145 | 10,0514 | 04-03-25 | 3.596.349,76 | 21 |
| CINVEST MULTIGESTION/INFAL PATRIMONIO | ES0107696082 | BANCO INVERSIS NET | 11,8094 | 11,5758 | 04-03-25 | 12.987.698,30 | 39 |
| CINVEST MULTIGESTION/SMART BOLSA MUND A | ES0107696090 | BANCO INVERSIS NET | 10,1885 | 10,0036 | 04-03-25 | 9.016,24 | 18 |
| CINVEST MULTIGESTION/SMART BOLSA MUND B | ES0107696108 | BANCO INVERSIS NET | 10,2529 | 10,0668 | 04-03-25 | 1.345.253,54 | 4 |
| CINVEST MULTIGESTION\EVEREA | ES0107696124 | BANCO INVERSIS NET | 12,4654 | 12,2656 | 04-03-25 | 3.111.386,70 | 68 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 10,1399 | 10,1392 | 05-06-23 | 2.284,78 | 1 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,6535 | 9,6547 | 23-11-23 | 2.123,59 | 1 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 356,1203 | 355,3346 | 04-03-25 | 24.850.355,73 | 3.936 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 331,4998 | 330,7576 | 04-03-25 | 13.715.405,15 | 936 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.287,6662 | 1.269,2760 | 04-03-25 | 145.913,33 | 5 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.198,2101 | 1.181,0393 | 04-03-25 | 84.392.662,56 | 4.603 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 761,6551 | 759,3431 | 04-03-25 | 273.851.017,28 | 11.313 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.302,5611 | 1.282,4890 | 04-03-25 | 75.358.234,66 | 3.889 |
| RURAL PERFIL DINAM FI/PT ESTAND | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 533,2005 | 520,4597 | 04-03-25 | 29.256.126,77 | 1.762 |
| RURAL PERFIL DINAM/CART | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 574,1404 | 560,4448 | 04-03-25 | 134.149,52 | 32 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 367,5441 | 364,2305 | 04-03-25 | 595.402.361,06 | 25.465 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.235,2561 | 8.185,3287 | 05-03-25 | 100.974.439,87 | 2.589 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 8.305,8981 | 8.255,6691 | 05-03-25 | 77.270.624,10 | 4.232 |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 316,6932 | 315,8194 | 04-03-25 | 390.273.402,89 | 14.441 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 407,9548 | 403,5587 | 04-03-25 | 26.073,75 | 13 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 375,4278 | 371,3679 | 04-03-25 | 84.153.373,78 | 4.975 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 346,4674 | 344,4194 | 04-03-25 | 5.900.297,77 | 881 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 330,1345 | 328,1723 | 04-03-25 | 245.073.373,71 | 12.802 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,6656 | 4,6479 | 04-03-25 | 4.416.964,05 | 116 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0680 | 1,0642 | 05-03-25 | 12.985.579,60 | 19 |
| OCCIDENT EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,5523 | 10,5619 | 05-03-25 | 5.442.479,08 | 241 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | 1,0472 | 1,0455 | 04-03-25 | 897.019,40 | 24 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9850 | ,9717 | 04-03-25 | 407.778,77 | 27 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | 1,0402 | 1,0317 | 04-03-25 | 888.735,12 | 33 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,0948 | 9,0915 | 31-05-22 | 19.283,16 | 1 |
| GINVEST GPS SHORT TERM SELECTION | ES0125424053 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0435 | 10,0438 | 28-02-25 | 5.959.744,99 | 22 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 5,5009 | 5,4999 | 05-07-23 | 354.573,43 | 90 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 11,3373 | 11,3448 | 28-02-25 | 13.288.294,63 | 113 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,5314 | 10,5496 | 28-02-25 | 10.156.055,04 | 108 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | 10,2692 | 10,2690 | 28-11-21 | 1.756.959,75 | 1 |
| GVC GAESCO MULTIGESTION CRECIMIENTO A | ES0143604009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9764 | 10,9518 | 03-03-25 | 11.230.687,06 | 426 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2719 | 10,1856 | 25-04-24 | 4,72 | 1 |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3288 | 10,2069 | 05-08-24 | 5.178.019,58 | 183 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6025 | 9,6024 | 12-08-24 | 724.833,29 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7978 | 8,7974 | 02-06-24 | 61.868,96 | 1 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA LATINOAMERICA CLASE A | ES0147075032 | CECABANK, S.A. | 7,7445 | 7,6156 | 02-02-16 | 1.148.380,27 | 242 |
| IBERCAJA LATINOAMERICA, CLASE B | ES0147075008 | CECABANK, S.A. | 8,5388 | 8,4000 | 02-02-16 | 3,63 | 1 |
| IBERCAJA SELECCION BOLSA | ES0147077038 | CECABANK, S.A. | 15,6341 | 15,3328 | 04-03-25 | 136.192.423,64 | 5.076 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 12,2457 | 12,1051 | 04-03-25 | 496.739.922,37 | 12.581 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,7027 | 12,7006 | 04-03-25 | 107.610.005,67 | 4.914 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 10,3098 | 10,2505 | 04-03-25 | 1.851.249.710,91 | 43.950 |
| **IM GLOBAL PARTNER** | | | | | | | |
| BM ALTERNATIVOS C EUR | LU2041048831 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS I EUR | LU2041049300 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS R EUR | LU2041049052 | CACEIS LUXEMBOURG | | | | | |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |
| KUTXABANK GESTION ACTIVA INVER. | ES0113192035 | CECABANK, S.A. | 12,9737 | 12,7631 | 04-03-25 | 136.134.265,16 | 18.244 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 21,0377 | 20,9256 | 04-03-25 | 5.507.991,82 | 288 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 22,2381 | 22,1201 | 04-03-25 | 745.568.029,00 | 70.095 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA ASIA | ES0138298031 | MAPFRE INVERSION S.A. S.V. | 8,8007 | 8,7833 | 22-05-17 | 62.290.793,45 | 929 |
| FONDMAPFRE ELE MOD | ES0137910016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3104 | 8,2706 | 03-03-25 | 42.800.925,34 | 132 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 16,6475 | 16,4938 | 03-03-25 | 304.926.971,99 | 7.308 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCO INVERSIS NET | 1.183,0510 | 1.164,8127 | 04-03-25 | 5.775.801,05 | 1 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCO INVERSIS NET | 1.030,6183 | 1.027,8742 | 04-03-25 | 6.870.797,57 | 1 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCO INVERSIS NET | 1.024,7108 | 1.015,8671 | 04-03-25 | 8.984.291,46 | 1 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCO INVERSIS NET | 11,7287 | 11,7001 | 04-03-25 | 28.479.363,35 | 20 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 15,7375 | 15,6015 | 03-03-25 | 24.105.131,04 | 148 |
| **MEDIOLANUM** | | | | | | | |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,9587 | 10,8302 | 04-03-25 | 34.257.600,27 | 2.813 |
| **MUTUACTIVOS** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 112,9195 | 112,7372 | 04-03-25 | 12.880.768,31 | 16 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 112,3436 | 112,1616 | 04-03-25 | 92.656.463,23 | 357 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 118,1541 | 116,5545 | 04-03-25 | 23.929.878,51 | 80 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 121,4723 | 120,3135 | 04-03-25 | 43.619.160,68 | 2 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 120,5885 | 119,4374 | 04-03-25 | 47.091.301,10 | 68 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 111,9578 | 109,7943 | 04-03-25 | 2.430.017,98 | 16 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 111,1580 | 109,0085 | 04-03-25 | 27.020.096,25 | 416 |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 12,1698 | 11,9800 | 04-03-25 | 70.449.619,25 | 420 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 12,7550 | 12,5563 | 04-03-25 | 13.541.864,29 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 12,8545 | 12,6543 | 04-03-25 | 37.661.704,64 | 78 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,8701 | 10,8188 | 04-03-25 | 112.805.778,43 | 549 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 11,0636 | 11,0690 | 12-09-24 | 3.237.513,98 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 11,4832 | 11,4292 | 04-03-25 | 34.944.323,29 | 79 |
| MUTUAFONDO BOLSAS EMERGE D | ES0175805003 | CACEIS BANK SPAIN, S.A. | 468,3907 | 469,6177 | 30-06-21 | 306.421,95 | 78 |
| MUTUAFONDO BOLSAS EMERGEN., SERIE A | ES0175805037 | CACEIS BANK SPAIN, S.A. | 438,0558 | 443,0055 | 03-06-24 | 3.019.904,76 | 240 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 297,3213 | 293,7750 | 05-03-25 | 116.562.244,53 | 3.480 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 214,9178 | 216,8618 | 21-07-21 | 625.441,90 | 154 |
| MUTUAFONDO GESTION OPT. DINAMICO | ES0165181035 | CACEIS BANK SPAIN, S.A. | 133,8400 | 133,7754 | 09-01-19 | 7.831.337,01 | 172 |
| MUTUAFONDO GESTION OPT. MODER. A | ES0165268030 | CACEIS BANK SPAIN, S.A. | 164,0429 | 161,9594 | 04-03-25 | 8.434.896,29 | 239 |
| MUTUAFONDO GESTION OPT.CONSERV. | ES0131366033 | CACEIS BANK SPAIN, S.A. | 150,9029 | 150,8548 | 09-01-19 | 31.092.486,24 | 272 |
| MUTUAFONDO GESTION OPT.MODER.E | ES0165268006 | CACEIS BANK SPAIN, S.A. | 187,3565 | 184,9815 | 04-03-25 | 71.097.676,02 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 29,9407 | 29,9442 | 16-04-24 | 4.074.378,89 | 226 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 28,6939 | 28,6969 | 16-04-24 | 56.946,13 | 23 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 184,5534 | 183,7817 | 05-03-25 | 23.907.657,33 | 948 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 349,7640 | 350,8671 | 05-03-25 | 100.815.654,30 | 3.492 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 228,1685 | 228,8554 | 28-05-21 | 200,58 | 1 |
| PATRIMONIO GLOBAL II FI | ES0168777003 | BNP PARIBAS SECURITIES S. S. ESP. | 107,5688 | 107,3065 | 04-03-25 | 52.489.331,30 | 37 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | BNP PARIBAS SECURITIES S. S. ESP. | 136,5785 | 135,8918 | 24-01-25 | 1.527.464,95 | 44 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 15,3680 | 15,2705 | 05-03-25 | 17.452.833,01 | 945 |
| INVERGLOBAL, A | ES0173295009 | RENTA 4 BANCO | 10,8577 | 10,8147 | 04-03-25 | 10.957.938,92 | 112 |
| INVERGLOBAL, A | ES0173295017 | RENTA 4 BANCO | 10,7569 | 10,7137 | 04-03-25 | 692.652,76 | 16 |
| R4 SELEC CONSERV/ I | ES0173270002 | RENTA 4 BANCO | 10,7121 | 10,7132 | 04-03-25 | 8.075.049,78 | 218 |
| R4 SELEC CONSERV/ R | ES0173270010 | RENTA 4 BANCO | 10,4112 | 10,4123 | 04-03-25 | 8.550.494,26 | 417 |
| R4 SELECCION EQUILIBRIO | ES0173271000 | RENTA 4 BANCO | 10,1399 | 10,0562 | 04-03-25 | 3.408.142,89 | 99 |
| R4 SELECCION TOLERANTE | ES0173859002 | RENTA 4 BANCO | 10,1543 | 10,0049 | 04-03-25 | 2.525.036,29 | 124 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 12,3987 | 12,4694 | 08-12-23 | 723.055,14 | 134 |
| RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT | ES0173311095 | RENTA 4 BANCO | 10,1613 | 10,1267 | 04-03-25 | 6.163.140,88 | 77 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 23,5057 | 22,9043 | 04-03-25 | 158.213.974,99 | 12.213 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8510 | 9,8786 | 13-12-23 | 2.017.999,83 | 85 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5743 | 10,5992 | 02-12-24 | 3.493.399,75 | 168 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4276 | 10,3832 | 04-03-25 | 125.546.533,47 | 3.580 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 15,7159 | 15,4178 | 04-03-25 | 75.891.055,13 | 3.943 |
| SABADELL DINÁMICO CARTERA | ES0107489017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7174 | 10,7880 | 28-05-20 | 4.803,62 | 1 |
| SABADELL DINÁMICO EMPRESA | ES0107489058 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9774 | 15,6744 | 04-03-25 | 3.026.594,84 | 4 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0076 | 15,7041 | 04-03-25 | 48.953.338,65 | 241 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4608 | 16,1489 | 04-03-25 | 10.021.144,02 | 3 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9474 | 15,6450 | 04-03-25 | 5.746.837,28 | 119 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 22,6966 | 22,2774 | 04-03-25 | 198.099.601,49 | 10.583 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 23,8086 | 23,3694 | 04-03-25 | 34.759.641,56 | 14.427 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6328 | 19,3006 | 07-12-21 | 346.300,49 | 1 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BNP PARIBAS SECURITIES S. S. ESP. | 23,3844 | 22,9529 | 04-03-25 | 87.518.317,98 | 446 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1465 | 21,2773 | 13-09-24 | 1.462.193,80 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0398 | 22,6144 | 04-03-25 | 20.180.001,81 | 414 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6975 | 12,5591 | 04-03-25 | 229.568.465,00 | 9.405 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2862 | 13,1416 | 04-03-25 | 105.499,03 | 6 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0280 | 12,8860 | 04-03-25 | 3.866.793,09 | 7 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9558 | 12,8146 | 04-03-25 | 257.629.916,84 | 1.259 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3524 | 13,2071 | 04-03-25 | 24.293.116,71 | 16 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9051 | 12,7645 | 04-03-25 | 13.670.245,86 | 284 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4766 | 11,4272 | 04-03-25 | 837.778.732,29 | 35.080 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9674 | 11,9161 | 04-03-25 | 54.082,25 | 5 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7567 | 11,7062 | 04-03-25 | 22.703.672,35 | 44 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7069 | 11,6566 | 04-03-25 | 748.972.482,78 | 4.160 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0242 | 11,9727 | 04-03-25 | 84.269.884,11 | 55 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6426 | 11,5925 | 04-03-25 | 38.535.359,27 | 973 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4967 | 10,4719 | 04-03-25 | 3.378.831,51 | 333 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8933 | 10,8677 | 04-03-25 | 71.061.361,15 | 10.685 |
| SABADELL SEL.AL. EMPR | ES0182282022 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5158 | 9,5244 | 07-08-19 | 1.017.370,67 | 2 |
| SABADELL SEL.AL. PLUS | ES0182282030 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6800 | 10,6548 | 04-03-25 | 4.119.602,02 | 22 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8722 | 10,8466 | 04-03-25 | 1.077.084,12 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5908 | 10,5659 | 04-03-25 | 340.933,07 | 9 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | CECABANK, S.A. | 27,3771 | 27,1353 | 03-03-25 | 63.278.456,51 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | CECABANK, S.A. | 26,1122 | 25,8793 | 03-03-25 | 150.760,23 | 21 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | CECABANK, S.A. | 26,8815 | 26,6434 | 03-03-25 | 83.604,89 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | CECABANK, S.A. | 9,2421 | 9,2542 | 03-03-25 | 1.762.360,26 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | CECABANK, S.A. | 7,8937 | 7,9039 | 03-03-25 | 1.520.470,68 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | CECABANK, S.A. | 8,9959 | 9,0071 | 03-03-25 | 133.833,33 | 18 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | CECABANK, S.A. | 7,7753 | 7,7850 | 03-03-25 | 4.725,66 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | CECABANK, S.A. | 9,1907 | 9,2027 | 03-03-25 | 664.795,90 | 88 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | CECABANK, S.A. | 7,9659 | 7,9761 | 03-03-25 | 38,94 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | CECABANK, S.A. | 11,2644 | 11,2516 | 03-03-25 | 2.513.605,05 | 91 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | CECABANK, S.A. | 9,8581 | 9,8468 | 03-03-25 | 35.373.925,76 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | CECABANK, S.A. | 10,9434 | 10,9303 | 03-03-25 | 480.964,58 | 32 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | CECABANK, S.A. | 9,6988 | 9,6871 | 03-03-25 | 50.111,80 | 4 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | CECABANK, S.A. | 9,8583 | 10,0543 | 17-05-22 | 5.014,11 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | CECABANK, S.A. | 14,1841 | 13,8633 | 04-03-25 | 12.844.533,34 | 67 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | CECABANK, S.A. | 13,4737 | 13,1685 | 04-03-25 | 1.651.101,01 | 153 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | CECABANK, S.A. | 10,1043 | 10,1057 | 28-02-25 | 2.369.785,60 | 58 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | CECABANK, S.A. | 10,0111 | 10,0125 | 28-02-25 | 2.928.257,30 | 135 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | CECABANK, S.A. | 11,2847 | 11,1652 | 03-03-25 | 149.206,29 | 38 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | CECABANK, S.A. | 11,3762 | 11,2559 | 03-03-25 | 3.613.329,87 | 89 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | CECABANK, S.A. | 11,0688 | 10,9517 | 03-03-25 | 4.413.174,33 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | CECABANK, S.A. | 27,5715 | 27,3282 | 03-03-25 | 111.140.890,44 | 94 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 196,6843 | 196,7375 | 03-03-25 | 5.785.157,16 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 286,8097 | 283,4006 | 28-02-25 | 2.547.402,24 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 27,1305 | 27,1064 | 03-03-25 | 10.483.222,90 | 100 |
| MI FONDO SANTANDER PATRIMONIO CL I | ES0175835034 | CACEIS BANK SPAIN, S.A. | 115,2102 | 115,5724 | 05-05-20 | 98,93 | 100 |
| SAN GEST DINAMICA ALTERNATIVA, CL CARTER | ES0114271002 | CACEIS BANK SPAIN, S.A. | 72,7723 | 72,9027 | 03-03-25 | 205.831.807,68 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 144,8898 | 142,9938 | 03-03-25 | 72.354.605,25 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 139,5343 | 137,6982 | 03-03-25 | 302.907.138,02 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 70,4734 | 70,5878 | 03-03-25 | 21.844.460,49 | 100 |
| SANTANDER GESTION DINAMICA EQUILIBRADO | ES0170382008 | CACEIS BANK SPAIN, S.A. | 87,6110 | 87,3232 | 03-03-25 | 488.194.603,44 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SINGULAR MEGATEND Z | ES0156552012 | SINGULAR BANK, S.A. | 98,1609 | 95,9644 | 04-03-25 | 5.634.421,97 | 512 |
| SINGULAR MEGATENDENCIAS, A | ES0156552004 | SINGULAR BANK, S.A. | 95,2012 | 93,0693 | 04-03-25 | 6.821.950,71 | 248 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 15,4342 | 15,2027 | 04-03-25 | 6.450.836,58 | 168 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | 15,5843 | 15,3507 | 04-03-25 | 90.902,52 | 1 |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 10,4034 | 10,3878 | 04-03-25 | 1.964.567,67 | 61 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 11,1812 | 11,1357 | 04-03-25 | 18.576.698,35 | 242 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 11,2862 | 11,2404 | 04-03-25 | 217.173,98 | 2 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 12,5023 | 12,4033 | 04-03-25 | 41.436.115,32 | 329 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 12,6432 | 12,5432 | 04-03-25 | 187.028,92 | 3 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 14,0315 | 13,8670 | 04-03-25 | 13.313.298,95 | 145 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 34,7336 | 34,5496 | 04-03-25 | 44.692.865,60 | 409 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I | ES0180709018 | BANCO INVERSIS NET | 124,1643 | 123,8531 | 04-03-25 | 7.533.383,83 | 6 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 114,1994 | 113,9119 | 04-03-25 | 41.969.352,97 | 565 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 183,0692 | 180,6889 | 04-03-25 | 17.293.630,50 | 25 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 122,9090 | 121,3089 | 04-03-25 | 149.606.824,32 | 2.537 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 12,9844 | 12,9538 | 04-03-25 | 45.467.409,88 | 594 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 141,7521 | 140,8100 | 04-03-25 | 27.397.463,05 | 97 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | BANCO INVERSIS NET | 9,1833 | 9,2482 | 02-03-23 | 1.936,87 | 3 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | BANCO INVERSIS NET | 8,3563 | 8,2851 | 30-01-23 | 618.046,41 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | BANCO INVERSIS NET | 11,3221 | 11,1374 | 04-03-25 | 18.376.948,00 | 653 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2870 | 12,1690 | 04-03-25 | 9.292.357,53 | 111 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 11,2675 | 11,1641 | 04-03-25 | 2.332.407,69 | 23 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,9062 | 12,7614 | 04-03-25 | 13.963.849,77 | 9 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,6747 | 12,5322 | 04-03-25 | 24.677.887,98 | 217 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2688 | 12,1298 | 04-03-25 | 11.475.907,68 | 16 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3848 | 12,2447 | 04-03-25 | 9.547.799,87 | 4 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,7227 | 12,5784 | 04-03-25 | 11.601.669,05 | 65 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 12,3722 | 12,2444 | 04-03-25 | 20.660.552,51 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 12,0334 | 11,9088 | 04-03-25 | 876.717,64 | 12 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 13,4939 | 13,2872 | 04-03-25 | 8.270.921,95 | 27 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 13,3705 | 13,1655 | 04-03-25 | 20.116.901,67 | 350 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,4868 | 10,4898 | 04-03-25 | 3.890.131,03 | 25 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 10,4008 | 10,4037 | 04-03-25 | 14.683.062,68 | 221 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| UBS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,8161 | 14,6192 | 04-03-25 | 24.825.018,84 | 153 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 8,6202 | 8,4958 | 04-03-25 | 250.900.062,82 | 8.591 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 9,0363 | 8,9061 | 04-03-25 | 15.163,57 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE A | ES0109227035 | CECABANK, S.A. | 12,6057 | 12,2749 | 04-03-25 | 116.372.768,10 | 4.400 |
| UNIFOND CARTERA DINAMICA FI CLASE I | ES0109227019 | CECABANK, S.A. | 13,7907 | 13,4292 | 04-03-25 | 12.863,32 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE P | ES0109227027 | CECABANK, S.A. | 13,2216 | 12,8749 | 04-03-25 | 12.993.539,14 | 3 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,2615 | 6,2321 | 04-03-25 | 1.294.205.032,89 | 46.379 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,4515 | 6,4214 | 04-03-25 | 12.103,97 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE A | ES0158342008 | CECABANK, S.A. | 9,7728 | 9,5825 | 04-03-25 | 64.477.261,97 | 3.743 |
| UNIFOND MEGATENDENCIAS FI CLASE C | ES0158342016 | CECABANK, S.A. | 10,8172 | 10,6069 | 04-03-25 | 13.548,98 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE P | ES0158342024 | CECABANK, S.A. | 10,5007 | 10,2964 | 04-03-25 | 11.457,24 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 78,8972 | 78,0110 | 04-03-25 | 12.898,34 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,6982 | 6,5234 | 04-03-25 | 5.787.726,09 | 429 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 6,9432 | 6,7622 | 04-03-25 | 11.608.738,84 | 7.554 |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA | ES0115382014 | CECABANK, S.A. | 6,4542 | 6,4324 | 04-03-25 | 2.363.121,92 | 193 |
| UNIFOND SOLIDARIO FI FUND REAL MADRID | ES0115382030 | CECABANK, S.A. | 6,4555 | 6,4337 | 04-03-25 | 193.111,89 | 27 |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI | ES0115382022 | CECABANK, S.A. | 6,4542 | 6,4324 | 04-03-25 | 440.165,21 | 30 |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,4542 | 6,4324 | 04-03-25 | 4.638.481,39 | 134 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 209,8664 | 208,0734 | 04-03-25 | 20.552.410,34 | 163 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 111,1036 | 110,1526 | 04-03-25 | 4.033.010,00 | 25 |
| **FONDOS DE FONDOS LIBRES** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| **J.P. MORGAN GESTION** | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.424,9536 | 1.425,7003 | 28-02-23 | 224.132,40 | 112 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| LAREDO INVERSION LIBRE | ES0158644007 | BANCO DEPOSITARIO BBVA | 9,1914 | 9,2646 | 28-06-19 | 291.502,30 | 24 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G RENTA FIJA CORTO PLAZO, FI | ES0156873004 | CACEIS BANK SPAIN, S.A. | 5,8491 | 5,8440 | 05-03-25 | 92.184.302,35 | 559 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 12,5288 | 12,2655 | 04-03-25 | 26.011.920,55 | 101 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,2180 | 1,1993 | 04-03-25 | 18.614.076,25 | 151 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0895 | 1,0884 | 04-03-25 | 40.197.739,00 | 195 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0570 | 1,0524 | 05-03-25 | 66.119.127,71 | 264 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,3233 | 7,4089 | 05-03-25 | 22.847.099,26 | 114 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,2827 | 7,3694 | 05-03-25 | 10.974.013,82 | 237 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 7,8982 | 7,9924 | 05-03-25 | 17.133.158,06 | 37 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI | ES0140074032 | UBS ESPAÑA | 7,4577 | 7,5464 | 05-03-25 | 3.067.266,09 | 44 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| C | | | | | | | |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,5561 | 8,5787 | 05-03-25 | 12.620.205,81 | 336 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,5390 | 8,5625 | 05-03-25 | 11.401.548,86 | 280 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,6856 | 8,7085 | 05-03-25 | 61.462.730,35 | 183 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,4998 | 5,4995 | 05-03-25 | 3.455.265,97 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,5156 | 5,5153 | 05-03-25 | 12.558.410,88 | 193 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154026 | CACEIS BANK SPAIN, S.A. | 15,3297 | 15,2241 | 05-03-25 | 10.152.057,89 | 100 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154034 | CACEIS BANK SPAIN, S.A. | 15,3193 | 15,2138 | 05-03-25 | 422.585,60 | 100 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,1049 | 10,1055 | 23-01-24 | 11.168.244,17 | 308 |
| ABANCA FONDEPOSITO | ES0115019004 | CAJA AH. MUNICIPAL DE VIGO | 11,6454 | 11,6458 | 19-04-17 | 327.431.485,28 | 9.641 |
| ABANCA GARANTIA 3 | ES0157082035 | CAJA DE AHORROS DE GALICIA | 13,5849 | 13,5850 | 05-09-16 | 38.131.284,26 | 2.025 |
| ABANCA GARANTIA 5 | ES0115081038 | CAJA AH. MUNICIPAL DE VIGO | 12,4943 | 12,4943 | 05-09-16 | 29.609.346,25 | 874 |
| ABANCA GARANTIA 6 | ES0117182032 | CAJA DE AHORROS DE GALICIA | 12,7363 | 12,7363 | 05-09-16 | 7.970.651,20 | 261 |
| ABANCA GARANTIZADO PREMIUM I | ES0105577037 | CAJA AH. MUNICIPAL DE VIGO | 13,5201 | 13,5201 | 05-09-16 | 7.019.746,23 | 78 |
| ABANCA GARANTIZADO RENTAS ANUALES | ES0165938004 | CECABANK, S.A. | 10,0812 | 10,0810 | 21-06-21 | 165.579.739,89 | 3.753 |
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 15,6692 | 15,3604 | 04-03-25 | 6.408.664,09 | 123 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,4564 | 10,4463 | 04-03-25 | 579.751.532,75 | 14.386 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 13,5820 | 13,4419 | 04-03-25 | 17.709.585,40 | 525 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,5653 | 11,5202 | 04-03-25 | 128.020.902,57 | 3.137 |
| ABANCA GESTION R. VARIABLE GLOBAL | ES0133400038 | CECABANK, S.A. | 10,6848 | 10,6614 | 27-03-17 | 32.143,03 | 1 |
| ABANCA R.F.CORTO PLAZO | ES0119483008 | CAJA DE AHORROS DE GALICIA | 12,6277 | 12,6281 | 04-03-25 | 564.214.159,35 | 13.904 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 12,4193 | 12,1203 | 04-03-25 | 58.105.859,63 | 1.824 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,2046 | 12,1922 | 04-03-25 | 350.557.559,73 | 12.605 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 11,6367 | 11,5809 | 04-03-25 | 63.441.904,53 | 2.448 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 6,8487 | 6,6844 | 04-03-25 | 7.828.071,66 | 551 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 820,0777 | 810,0361 | 04-03-25 | 16.375.075,57 | 906 |
| AHORRO CORP.INVERSION SELEC.MODE | ES0106928031 | CECABANK, S.A. | 11,5958 | 11,6253 | 09-05-16 | 20.542.351,24 | 1.344 |
| AHORRO CORPORACION BONOS FINANCI | ES0107369003 | CECABANK, S.A. | 14,0290 | 14,0242 | 04-05-16 | 14.839.037,42 | 789 |
| AHORRO CORPORACION DOLAR | ES0107436034 | CECABANK, S.A. | 11,8771 | 11,8769 | 17-07-16 | 2.356.393,48 | 206 |
| AMANTIA R.R. IBERIA | ES0107472039 | CECABANK, S.A. | 21,0875 | 21,0554 | 29-11-21 | 18.530.557,29 | 2.374 |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 115,3263 | 115,3701 | 04-03-25 | 226.123.413,81 | 6.039 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 101,5918 | 101,6311 | 04-03-25 | 53.520.061,26 | 63 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 103,9415 | 104,1631 | 11-07-24 | 44.195.723,19 | 813 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 128,7698 | 128,7495 | 24-02-25 | 7.450.758,59 | 213 |
| CAIXABANK FONDPOSITO | ES0128452036 | M.P.Y C.AH.DE HUELVA Y SEVILLA | 11,7859 | 11,7858 | 05-10-16 | 3.798.374,83 | 336 |
| CAIXABANK GEST. CONSERVADOR, VAR 3 | ES0158950032 | CAJA AH. MUNICIPAL DE BURGOS | 12,6438 | 12,6458 | 01-02-17 | 8.445.190,92 | 241 |
| CAIXABANK RF EURO | ES0124546039 | CECABANK, S.A. | 1.114,1786 | 1.114,1107 | 05-10-16 | 4.864.733,13 | 207 |
| CCM FONDEPOSITO | ES0115942031 | CECABANK, S.A. | 14,0925 | 14,0923 | 16-12-19 | 3.652.473,55 | 107 |
| FONDO 3 DEPOSITO | ES0114996038 | CAJA AH. INMACULADA DE ARAGON | 11,7375 | 11,7372 | 16-12-19 | 9.710.673,59 | 1.050 |
| FONDO 3 GARANTIZADO IV | ES0164717003 | CECABANK, S.A. | 11,0977 | 11,0978 | 25-04-16 | 8.371.413,57 | 462 |
| FONDO 3 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 7,0972 | 7,0954 | 23-01-24 | 56.510.742,11 | 280 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8482 | 6,8463 | 23-01-24 | 29.978.920,71 | 2.807 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 59,0418 | 58,7817 | 08-11-23 | 37.754.833,36 | 4.404 |
| IMANTIA DEUDA SUBORDINADA | ES0107531032 | CECABANK, S.A. | 13,4915 | 13,4741 | 30-03-20 | 12.176.342,65 | 915 |
| IMANTIA F.F. FLEXIBLE MINORISTA | ES0107516033 | CECABANK, S.A. | 1.790,2464 | 1.792,7662 | 11-07-24 | 43.413.215,45 | 3.254 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 29,8224 | 29,3293 | 04-03-25 | 57.949.683,64 | 5.393 |
| IMANTIA FONDEPOSITO D | ES0106933015 | CECABANK, S.A. | 12,0438 | 12,0437 | 15-06-21 | 188.938,48 | 1 |
| IMANTIA FONDEPOSITO INSTITUC. | ES0106933007 | CECABANK, S.A. | 12,8739 | 12,8745 | 05-03-25 | 158.399.104,27 | 158 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,8184 | 12,8190 | 05-03-25 | 95.338.470,76 | 6.647 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 12,3369 | 12,3374 | 05-03-25 | 1.541.982.119,96 | 24.214 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1877 | 13,1703 | 29-11-21 | 2.991.714,73 | 169 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 16,8557 | 16,8055 | 13-06-24 | 8.207.438,47 | 668 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.797,4513 | 1.796,3025 | 27-03-23 | 3.519.143,24 | 2 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,5335 | 8,5214 | 29-11-21 | 7.270.199,56 | 930 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2725 | 11,2561 | 29-11-21 | 11.743.072,91 | 607 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE CARTERA RENTA FIJA | ES0160741007 | BANKINTER S.A. | 10,3780 | 10,3557 | 05-03-25 | 28.755.994,96 | 285 |
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 13,2321 | 13,0746 | 05-03-25 | 17.730.292,99 | 404 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,8257 | 12,8266 | 05-03-25 | 344.933.580,41 | 2.266 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 19,9150 | 19,6034 | 05-03-25 | 10.783.199,20 | 268 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 12,7952 | 12,5949 | 05-03-25 | 1.421.826,09 | 31 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 16,7200 | 16,9802 | 05-03-25 | 11.108.786,47 | 107 |
| OKAVANDO DELTA, I | ES0167211004 | BANKINTER S.A. | 22,8179 | 23,3236 | 05-03-25 | 40.783.766,35 | 621 |
| OKAVANGO DELTA, A | ES0167211038 | BANKINTER S.A. | 20,1968 | 20,6444 | 05-03-25 | 16.138.523,05 | 141 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,3550 | 1,3545 | 03-03-25 | 7.766.154,60 | 171 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,3643 | 1,3637 | 03-03-25 | 3.410.607,18 | 7 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,3748 | 1,3743 | 03-03-25 | 37.959.979,87 | 14 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,5114 | 1,5076 | 03-03-25 | 981.290,01 | 90 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,5589 | 1,5550 | 03-03-25 | 19.470.950,17 | 16 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,5312 | 1,5273 | 03-03-25 | 2.345.471,16 | 12 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,3849 | 1,3829 | 03-03-25 | 8.775.421,31 | 46 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,3728 | 1,3709 | 03-03-25 | 2.479.071,49 | 261 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,4174 | 1,4154 | 03-03-25 | 141.785.997,77 | 36 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,6020 | 2,5357 | 04-03-25 | 14.337.449,83 | 130 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,8167 | 1,7638 | 04-03-25 | 14.212.819,54 | 141 |
| ACACIA RENTA CORTO PLAZO FI | ES0132108004 | BANKINTER S.A. | 10,0951 | 10,0960 | 04-03-25 | 9.274.214,17 | 30 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 8,0665 | 8,0670 | 04-03-25 | 10.253.508,15 | 99 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 8,0665 | 8,0670 | 04-03-25 | 16.401.286,64 | 105 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | 8,0968 | 8,0974 | 04-03-25 | 10.629.317,78 | 1 |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 8,0665 | 8,0670 | 04-03-25 | 68.052.485,91 | 369 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 8,0472 | 8,0477 | 04-03-25 | 6.733.739,04 | 127 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 12,6240 | 12,7029 | 05-03-25 | 130.591,67 | 64 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 13,1403 | 13,2222 | 05-03-25 | 25.100,07 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 14,0905 | 14,1786 | 05-03-25 | 9.243,20 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 14,0868 | 14,1749 | 05-03-25 | 5.817.401,74 | 31 |
| MUSAAT RF, FI / VALOR ARRIESGADO A | ES0164644009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,9366 | 99,9390 | 05-03-25 | 6.831.160,61 | 1 |
| MUSAAT RF, FI / VALOR ARRIESGADO B | ES0164644017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MUSAAT RF, FI / VALOR ARRIESGADO C | ES0164644025 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MUSAAT RF, FI / VALOR CONSERVADO A | ES0164644033 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,9366 | 99,9390 | 05-03-25 | 6.831.160,61 | 1 |
| MUSAAT RF, FI / VALOR CONSERVADO B | ES0164644041 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MUSAAT RF, FI / VALOR CONSERVADO C | ES0164644058 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| FINACCESS COMPROMISO SOCIAL EUROPA RV I | ES0137333011 | CACEIS BANK SPAIN, S.A. | 12,4276 | 12,2172 | 04-03-25 | 2.736.391,99 | 15 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R | ES0137333029 | CACEIS BANK SPAIN, S.A. | 12,0733 | 11,8687 | 04-03-25 | 14.111.938,17 | 138 |
| MULTIESTRATEGIA / AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 11,6066 | 11,2302 | 04-03-25 | 2.160.289,29 | 43 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 11,6440 | 11,5420 | 04-03-25 | 79.417.822,83 | 5 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 11,5209 | 11,4197 | 04-03-25 | 162.938,00 | 21 |
| MULTIESTRATEGIA / AFI GLOBAL | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,4955 | 5,4560 | 04-03-25 | 25.677.687,45 | 166 |
| MULTIESTRATEGIA / INV. POR EL CLIMA I | ES0142537044 | CACEIS BANK SPAIN, S.A. | 10,3289 | 10,3325 | 04-03-25 | 1.652.055,13 | 9 |
| MULTIESTRATEGIA / INV. POR EL CLIMA R | ES0142537051 | CACEIS BANK SPAIN, S.A. | 10,3006 | 10,3040 | 04-03-25 | 195.026,81 | 7 |
| MULTIESTRATEGIA FI CLASE I | ES0142537069 | CACEIS BANK SPAIN, S.A. | 10,3362 | 10,3393 | 04-03-25 | 4.701.915,26 | 21 |
| MULTIESTRATEGIA FI CLASE R | ES0142537077 | CACEIS BANK SPAIN, S.A. | 10,3112 | 10,3142 | 04-03-25 | 2.044.137,10 | 20 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA RENTA FIJA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,6687 | 9,6256 | 05-03-25 | 33.263.245,01 | 208 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 250,2200 | 249,6600 | 28-04-21 | 56.303.415,58 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.700.198,54 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600 | 256,7900 | 28-04-21 | 5.918.124,50 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200 | 115,6400 | 28-04-21 | 120.160.366,52 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 76.500.069,40 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400 | 208,9300 | 28-04-21 | 9.119.449,88 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.349.333,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 470,5100 | 471,5600 | 28-04-21 | 187.035.399,55 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.298,9900 | 1.303,8100 | 28-04-21 | 253.112.893,30 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 298,6500 | 299,5700 | 28-04-21 | 116.786.127,97 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 42.009.505,52 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 307,3600 | 308,3200 | 28-04-21 | 17.606.388,00 | 1 |
| **AMISTRA. SGIIC** | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,9025 | ,9065 | 05-03-25 | 22.374.865,32 | 143 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.099,7219 | 1.094,5024 | 04-03-25 | 5.100.346,50 | 62 |
| AMUNDI FONDTESORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 237,5614 | 237,5342 | 30-07-21 | 3.179.870,03 | 140 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 902,6810 | 890,7828 | 04-03-25 | 23.734.367,26 | 310 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,0075 | 9,9776 | 04-03-25 | 98.120.326,90 | 12.553 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,6126 | 10,5570 | 04-03-25 | 150.186.588,01 | 13.251 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,3163 | 11,2301 | 04-03-25 | 190.186.625,67 | 14.584 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,7226 | 11,5966 | 04-03-25 | 290.195.622,62 | 15.383 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 12,4445 | 12,2765 | 04-03-25 | 469.843.692,71 | 25.719 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 14,5006 | 14,2141 | 04-03-25 | 250.138.859,44 | 14.111 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 16,9734 | 16,5876 | 04-03-25 | 229.583.931,06 | 15.220 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 24,1816 | 24,6411 | 05-03-25 | 235.046.885,13 | 14.063 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,6092 | 12,5606 | 05-03-25 | 82.477.378,57 | 5.665 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 17,0795 | 17,0763 | 05-03-25 | 173.569.254,04 | 11.221 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 25,8795 | 26,2414 | 05-03-25 | 266.004.714,92 | 17.489 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,1994 | 14,1503 | 05-03-25 | 232.858.674,67 | 14.269 |
| TARFONDO | ES0177975036 | CA-CIB SUCURSAL EN ESPAÑA | 17,7738 | 17,4837 | 04-03-25 | 42.688.876,46 | 106 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| TESYS INTERNACIONAL FI | ES0178573012 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,7184 | 13,7659 | 05-03-25 | 24.740,61 | 6 |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4930 | 9,4929 | 18-09-24 | 142.394,75 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9195 | 9,9191 | 17-09-24 | 148.786,69 | 1 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 13,0104 | 12,7193 | 04-03-25 | 4.607.226,75 | 129 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 14,5581 | 14,2322 | 04-03-25 | 3.184.342,13 | 214 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 11,1626 | 11,1292 | 05-03-25 | 9.740.123,05 | 1.998 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 10,6396 | 10,6077 | 05-03-25 | 4.586.155,92 | 484 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 10,1033 | 10,1042 | 03-03-25 | 1.654.197,85 | 50 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 10,2068 | 10,2078 | 03-03-25 | 183.895,96 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 10,2341 | 10,2352 | 03-03-25 | 2.000.134,59 | 13 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,2722 | 10,2733 | 03-03-25 | 2.237.338,85 | 11 |
| BISSAN BLINDAJE E | ES0183795121 | BANCO INVERSIS NET | 10,0806 | 10,0821 | 03-03-25 | 1.753.504,96 | 4 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 10,3704 | 10,3326 | 03-03-25 | 21.755.002,48 | 218 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,4909 | 10,4529 | 03-03-25 | 16.731.400,66 | 33 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 10,3255 | 10,2881 | 03-03-25 | 19.586.964,67 | 21 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,7424 | 10,7036 | 03-03-25 | 12.817.743,34 | 7 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,6406 | 8,6529 | 03-03-25 | 5.737.387,65 | 183 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,7182 | 8,7308 | 03-03-25 | 2.525.689,61 | 23 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,7523 | 8,7651 | 03-03-25 | 3.289.106,59 | 16 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,7883 | 8,8012 | 03-03-25 | 1.721.070,52 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8186 | 10,8145 | 05-03-25 | 40.421.219,04 | 203 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3814 | 11,3592 | 05-03-25 | 38.193.168,04 | 287 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1055 | 11,0762 | 05-03-25 | 37.553.663,74 | 241 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 13,2271 | 13,1831 | 05-03-25 | 248.904.026,46 | 2.449 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 13,3652 | 13,3208 | 05-03-25 | 53.907.370,41 | 286 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,8322 | 8,8794 | 28-09-23 | 4.037.657,32 | 66 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,1298 | 9,1785 | 28-09-23 | 2.058,45 | 15 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 17,8721 | 17,8725 | 28-09-23 | 16.818.819,88 | 246 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,3755 | 18,3762 | 28-09-23 | 3.713.989,84 | 79 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 35,3399 | 35,1449 | 05-03-25 | 32.008.913,26 | 767 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 37,0372 | 36,8336 | 05-03-25 | 10.282.843,93 | 415 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,5150 | 11,5119 | 28-09-23 | 5.920.967,19 | 106 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 21,2102 | 20,9612 | 05-03-25 | 196.033.675,22 | 1.870 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 21,6156 | 21,3621 | 05-03-25 | 22.938.366,42 | 381 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,6059 | 10,5037 | 04-03-25 | 51.775.179,53 | 3 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 4,0093 | 3,9705 | 04-03-25 | 397.890,81 | 139 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 22,2580 | 22,2091 | 04-03-25 | 24.639.281,65 | 100 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,4327 | 13,4775 | 21-01-25 | 17.377.667,61 | 328 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 13,1214 | 13,1032 | 05-03-25 | 20.185.130,99 | 204 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 3.613,6801 | 3.525,3018 | 04-03-25 | 5.199.103,83 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 3.274,7628 | 3.194,5858 | 04-03-25 | 350.727,77 | 36 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 13,4776 | 13,2377 | 04-03-25 | 6.922.242,41 | 57 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,7534 | 9,7235 | 04-03-25 | 6.634.249,11 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 11,0193 | 11,0206 | 04-03-25 | 3.491.023,28 | 41 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 11,4014 | 11,3672 | 04-03-25 | 4.024.751,27 | 162 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 9,9307 | 9,8479 | 03-03-25 | 1.447.238,95 | 47 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,3573 | 5,1815 | 03-03-25 | 876.160,84 | 25 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,2672 | 9,0371 | 03-03-25 | 1.160.391,12 | 101 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,8117 | 13,8051 | 03-03-25 | 922.083,24 | 35 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 12,6927 | 12,6616 | 03-03-25 | 1.697.328,43 | 49 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6191 | 10,6149 | 03-03-25 | 2.910.253,56 | 176 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 11,0788 | 11,0773 | 03-03-25 | 3.628.595,78 | 24 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 16,2997 | 16,2839 | 03-03-25 | 81.430,15 | 20 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 12,5603 | 12,0353 | 03-03-25 | 2.026.270,27 | 124 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 7,5489 | 7,5309 | 04-11-22 | 1.249,05 | 1 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 12,7289 | 12,7315 | 03-03-25 | 2.119.342,78 | 33 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,8389 | 13,8580 | 03-03-25 | 6.410.372,88 | 19 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,6335 | 9,6038 | 03-03-25 | 170.121,69 | 25 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,8434 | 10,8492 | 03-03-25 | 2.950.023,56 | 39 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 12,9390 | 12,7533 | 03-03-25 | 18.743.632,28 | 329 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 11,0324 | 10,9773 | 03-03-25 | 4.257.612,11 | 72 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2304 | 11,2322 | 03-03-25 | 678.015,90 | 28 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 12,1264 | 12,0445 | 03-03-25 | 2.662.047,81 | 76 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 12,6472 | 12,5434 | 03-03-25 | 3.083.464,77 | 18 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 17,4086 | 17,0804 | 03-03-25 | 4.413.970,16 | 62 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 14,2739 | 13,7191 | 03-03-25 | 2.302.200,26 | 50 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 14,6132 | 14,3769 | 03-03-25 | 7.647.779,98 | 146 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 13,0697 | 13,0014 | 03-03-25 | 3.348.656,56 | 84 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,9636 | 10,9354 | 03-03-25 | 12.671.262,99 | 128 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 12,5756 | 12,4962 | 03-03-25 | 1.546.560,53 | 43 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 13,4259 | 13,3209 | 03-03-25 | 8.318.192,20 | 57 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 5,7733 | 5,8254 | 03-03-25 | 3.642.864,47 | 25 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 10,8021 | 10,7640 | 03-03-25 | 368.060,43 | 21 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,5618 | 8,5537 | 03-03-25 | 457.065,85 | 20 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 15,2727 | 15,1769 | 03-03-25 | 21.501.989,36 | 102 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3351 | 9,3059 | 03-03-25 | 2.358.392,77 | 30 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,4078 | 1,4055 | 03-03-25 | 32.854.198,89 | 202 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9899 | 10,9442 | 03-03-25 | 2.449.495,00 | 72 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0499 | 12,0970 | 03-03-25 | 2.188.519,91 | 32 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 96,7997 | 96,4074 | 03-03-25 | 6.192.237,99 | 112 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,6913 | 13,0609 | 03-03-25 | 3.818.679,03 | 125 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,1717 | 12,9615 | 03-03-25 | 1.776.793,46 | 80 |
| GESTION BOUTIQUE VI / OPPORTUNITY CLASEB | ES0110407162 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 120,7317 | 119,1470 | 04-03-25 | 2.804.491,03 | 528 |
| GESTION BOUTIQUE VI/GESTIVALUE CAP CL C | ES0110407154 | BANCO INVERSIS NET | 109,1699 | 107,6872 | 04-03-25 | 3.391.763,83 | 32 |
| GESTION BOUTIQUE VII / TOP QUALITY OPPOR | ES0131444145 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5416 | 9,3842 | 04-03-25 | 396.786,48 | 17 |
| GESTIÓN BOUTIQUE VII/SYS VALUE US B | ES0131444137 | BANCO INVERSIS NET | 9,4843 | 9,3925 | 04-03-25 | 391,80 | 1 |
| GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US | ES0131444129 | BANCO INVERSIS NET | 9,5747 | 9,4820 | 04-03-25 | 892.976,67 | 144 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 11,3822 | 11,3573 | 03-03-25 | 7.285.079,56 | 48 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,9676 | 10,9156 | 03-03-25 | 2.820.273,55 | 82 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 13,2502 | 13,0100 | 04-03-25 | 8.237.298,94 | 202 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3773 | 12,5436 | 05-03-25 | 87.912.685,09 | 2 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,1904 | 12,3540 | 05-03-25 | 3.190.036,72 | 9 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,1142 | 12,2766 | 05-03-25 | 3.805.973,62 | 127 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2051 | 12,3690 | 05-03-25 | 5.674.671,87 | 62 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 76,4422 | 11,9236 | 12-10-23 | ,13 | 1 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 99,2022 | 99,1760 | 05-03-25 | 5.228,56 | 2 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 110,1423 | 110,0644 | 05-03-25 | 867.017,17 | 217 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 194,0308 | 196,6010 | 05-03-25 | 30.596,59 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 340,7569 | 345,2636 | 05-03-25 | 7.200.699,39 | 485 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 100,6988 | 100,6937 | 20-03-23 | 12.164,97 | 1 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 110,8418 | 110,8430 | 05-03-25 | 32.558,15 | 24 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 04-11-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 2,0778 | 2,0778 | 05-03-25 | 6,16 | 6 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,2156 | 103,2156 | 04-11-22 | 1,00 | 1 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 04-02-22 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 133,1605 | 130,4320 | 04-03-25 | 8.519.964,06 | 185 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 149,5516 | 148,0678 | 04-03-25 | 80.030.620,90 | 4.571 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 152,9654 | 150,8852 | 04-03-25 | 11.700.025,14 | 365 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 146,4409 | 142,6300 | 04-03-25 | 2.993.151,45 | 108 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 144,1763 | 142,0716 | 04-03-25 | 1.556.511,89 | 32 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 123,1008 | 119,9187 | 04-03-25 | 5.469.390,54 | 41 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 102,2892 | 100,5792 | 04-03-25 | 10.136.596,90 | 28 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 103,6569 | 99,7516 | 04-03-25 | 2.033.900,54 | 32 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 113,8619 | 111,5361 | 04-03-25 | 949.606,60 | 21 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 91,7778 | 91,1714 | 04-03-25 | 42.021,92 | 2 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 188,8087 | 185,2594 | 04-03-25 | 18.020.607,18 | 1.972 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,7325 | 67,7286 | 04-03-25 | 434.779,30 | 32 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 13,9416 | 13,5170 | 04-03-25 | 7.759.838,74 | 635 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 136,5222 | 145,7467 | 05-02-24 | 1,58 | 1 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 171,3256 | 167,4151 | 04-03-25 | 7.229.008,89 | 82 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | BANCO INVERSIS NET | 45,0267 | 45,0267 | 03-02-22 | ,56 | 1 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | BANCO INVERSIS NET | 123,4217 | 122,4432 | 04-03-25 | 2.396.891,94 | 20 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,4020 | 54,3990 | 04-03-25 | 133.216,96 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 106,2457 | 106,1443 | 04-03-25 | 15.912,53 | 81 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 13,3685 | 13,0650 | 04-03-25 | 7.500.934,84 | 66 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 171,6385 | 167,7938 | 04-03-25 | 2.476.367,62 | 21 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 146,7412 | 144,5219 | 04-03-25 | 11.891.481,91 | 688 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 80,3323 | 79,3486 | 04-03-25 | 815.598,76 | 21 |
| GTION BOUT VIII/PT GALILEUM GLB | ES0131445100 | BANCO INVERSIS NET | 68,9247 | 68,9229 | 03-02-22 | 387,91 | 1 |
| GTION BOUT VIII/PT GLB GRADIENT | ES0131445126 | BANCO INVERSIS NET | 138,8283 | 139,7181 | 04-03-25 | 2.293.505,35 | 79 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 156,6101 | 152,2962 | 04-03-25 | 14.726.875,93 | 168 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 94,7412 | 94,7108 | 04-03-25 | 32.358,99 | 2 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | BANCO INVERSIS NET | 49,8121 | 49,8121 | 03-02-22 | ,54 | 1 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | BANCO INVERSIS NET | 109,7065 | 109,5989 | 04-03-25 | 10.162,38 | 3 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 100,9510 | 98,8876 | 04-03-25 | 1.794.545,60 | 171 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | BANCO INVERSIS NET | 19,4801 | 19,4801 | 03-02-22 | ,55 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | BANCO INVERSIS NET | 173,9324 | 170,0259 | 04-03-25 | 2.442.412,82 | 35 |
| GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I | ES0131444160 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6522 | 9,6039 | 04-03-25 | 4.152.161,67 | 7 |
| GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R | ES0131444152 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 240,2436 | 241,7649 | 05-03-25 | 51.457.653,29 | 180 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | BANCO INVERSIS NET | 276,7051 | 278,4653 | 05-03-25 | 6.571.813,79 | 67 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 230,9277 | 232,3928 | 05-03-25 | 52.577.101,46 | 3.912 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 53,7450 | 53,9126 | 05-03-25 | 1.856.131,73 | 203 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 50,2762 | 50,4338 | 05-03-25 | 1.341.573,80 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,8028 | 8,8444 | 05-03-25 | 13.160.240,79 | 94 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 146,2703 | 145,8400 | 05-03-25 | 18.879.989,35 | 543 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8482 | 11,7837 | 05-03-25 | 98.320.406,67 | 1.647 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 28,5466 | 28,6158 | 05-03-25 | 50.320.385,65 | 701 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 69,6196 | 69,9943 | 05-03-25 | 73.245.506,39 | 1.517 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 21,7861 | 22,0858 | 05-03-25 | 4.226.764,15 | 102 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 11,2531 | 11,5423 | 05-03-25 | 8.227.170,64 | 287 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.538,8808 | 1.538,8808 | 05-03-25 | 8.674.049,93 | 2.685 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 136,2876 | 138,1037 | 05-03-25 | 138.227.907,37 | 2.699 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,5350 | 22,5278 | 05-03-25 | 3.028.392,82 | 228 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | 1,1406 | 1,1088 | 04-03-25 | 11.619.131,55 | 2.996 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 103,4955 | 102,1522 | 05-03-25 | 61.664.131,10 | 4.055 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,3168 | 1,2717 | 04-03-25 | 65.025.437,62 | 17.089 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | BANCO INVERSIS NET | 1,0929 | 1,0533 | 04-03-25 | 15.198.068,94 | 1.090 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | BANCO INVERSIS NET | 1,0412 | 1,0033 | 04-03-25 | 16.217.590,86 | 1.013 |
| MYINVESTOR VALUE CLASE C | ES0165243025 | BANCO INVERSIS NET | 1,0261 | ,9922 | 04-03-25 | 2.818.421,97 | 457 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,3069 | 1,2578 | 04-03-25 | 22.994.363,11 | 7.218 |
| PATRIMONIO MIXTO EUROPA, I | ES0168779009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9588 | 9,8602 | 04-03-25 | 5.812.153,73 | 5 |
| PATRIMONIO MIXTO EUROPA, R | ES0168779017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0063 | 9,9070 | 04-03-25 | 156.851,65 | 25 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 145,0415 | 141,6958 | 04-03-25 | 18.614.408,83 | 804 |
| TESYS INTERNACIONAL FI | ES0178573020 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,0517 | 15,1038 | 05-03-25 | 16.786.561,77 | 5 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,0568 | 15,1088 | 05-03-25 | 2.116.410,47 | 224 |
| TORSAN VALUE FI (CLASE C) | ES0179423019 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2804 | 1,2782 | 05-03-25 | 4.214.079,77 | 3 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 10,7955 | 10,5323 | 04-03-25 | 4.339.835,06 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | 10,3669 | 10,1185 | 04-03-25 | 27.181,87 | 81 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3156 | 10,3062 | 03-03-25 | 617.429,49 | 42 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4551 | 10,4464 | 03-03-25 | 2.624.356,82 | 96 |
| **ANTA ASSET MANAGEMENT SGIIC SA** | | | | | | | |
| ANTA ASSET MANAGEMENT SGIIC SA | ES0142233032 | BANCO INVERSIS NET | 15,0940 | 14,9970 | 04-03-25 | 6.322.611,74 | 1 |
| ANTA QUALITY RENTA FIJA 0-3 CLASE B | ES0109287013 | BANCO INVERSIS NET | 10,2415 | 10,1760 | 05-03-25 | 950.279,59 | 1 |
| ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI | ES0109287021 | BANCO INVERSIS NET | 10,0480 | 9,9840 | 05-03-25 | 49,92 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE A | ES0165327000 | BANCO INVERSIS NET | 10,1424 | 10,1034 | 04-03-25 | 14.258.063,19 | 135 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE B | ES0165327018 | BANCO INVERSIS NET | 10,2392 | 10,2000 | 04-03-25 | 101,50 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI | ES0165327026 | BANCO INVERSIS NET | 9,9514 | 9,9134 | 04-03-25 | 495.224,93 | 1 |
| ANTA QUALITY RENTA FIJA 03 CLASE A | ES0109287005 | BANCO INVERSIS NET | 10,2263 | 10,1608 | 05-03-25 | 21.521.330,96 | 85 |
| ANTA QUALITY RENTA VARIABLE GLOBAL A | ES0109266009 | BANCO INVERSIS NET | 11,0397 | 11,1130 | 05-03-25 | 4.689.469,33 | 138 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL B | ES0109266017 | BANCO INVERSIS NET | 11,0759 | 11,1497 | 05-03-25 | 334.594,21 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL. C | ES0109266025 | BANCO INVERSIS NET | 10,1700 | 10,2380 | 05-03-25 | 51,19 | 1 |
| **ARCANO CAPITAL** | | | | | | | |
| MORABANC-ARCANO RF PRIVADA 2027 FI | ES0164453005 | BNP PARIBAS SECURITIES S. S. ESP. | 105,3600 | 105,0025 | 05-03-25 | 59.414.978,41 | 47 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **ARQUIGEST** | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 10,4679 | 10,4686 | 25-02-25 | 15.027.884,82 | 302 |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,6072 | 10,6081 | 25-02-25 | 4.520.563,85 | 105 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,5064 | 10,5072 | 25-02-25 | 19.057.119,56 | 303 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 10,8456 | 10,8426 | 24-02-25 | 5.120.728,43 | 284 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CACEIS BANK SPAIN, S.A. | 10,6635 | 10,6603 | 24-02-25 | 11.356.380,47 | 340 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 10,5677 | 10,5750 | 25-02-25 | 29.447.703,18 | 696 |
| ARQUIA BANCA INCOME RVMI CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 11,9065 | 11,8825 | 24-02-25 | 1.080.564,17 | 172 |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 11,4850 | 11,4619 | 24-02-25 | 530.634,12 | 2 |
| ARQUIA BANCA INCOME RVMI CL DIST PLUS | ES0110253053 | CACEIS BANK SPAIN, S.A. | 10,6351 | 10,6137 | 24-02-25 | 21.470,46 | 1 |
| ARQUIA BANCA INCOME RVMI CL DISTRIB A | ES0110253020 | CACEIS BANK SPAIN, S.A. | 11,2036 | 11,1807 | 24-02-25 | 415.608,29 | 16 |
| ARQUIA BANCA INCOME RVMI CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 24,2910 | 24,2415 | 24-02-25 | 19.907.221,23 | 1.025 |
| ARQUIA BANCA INCOME RVMI CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 11,3109 | 11,2881 | 24-02-25 | 42.204,43 | 3 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 12,5640 | 12,3167 | 25-02-25 | 4.430.630,34 | 353 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 14,7244 | 14,4349 | 25-02-25 | 1.975.424,59 | 233 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 11,6330 | 11,4042 | 25-02-25 | 2.121.290,73 | 84 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 16,0914 | 15,9855 | 25-02-25 | 6.738.527,22 | 237 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 15,9105 | 15,8058 | 25-02-25 | 4.733.878,14 | 166 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 17,9196 | 17,8013 | 25-02-25 | 21.993.160,42 | 948 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 7,5552 | 7,5565 | 25-02-25 | 23.313.499,41 | 849 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 10,8190 | 10,8209 | 25-02-25 | 4.338.491,23 | 264 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 10,4961 | 10,4979 | 25-02-25 | 8.964.836,03 | 242 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 10,5558 | 10,5527 | 24-02-25 | 22.336.596,88 | 861 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,5052 | 10,5057 | 25-02-25 | 29.868.460,38 | 616 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,5759 | 10,5765 | 25-02-25 | 27.586.677,73 | 709 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 14,2168 | 13,9437 | 04-03-25 | 18.720.185,74 | 398 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 15,3110 | 15,3560 | 03-03-25 | 8.321.419,50 | 150 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 13,8287 | 13,5634 | 04-03-25 | 16.961.416,31 | 33 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 13,3704 | 13,3651 | 03-03-25 | 63.820.731,41 | 706 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 17,6440 | 17,6259 | 03-03-25 | 26.746.696,50 | 509 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,6803 | 12,6794 | 04-03-25 | 94.005.800,36 | 827 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9416 | 1,9417 | 16-03-21 | 19.587,73 | 1 |
| ATL CAPITAL QUANT 5 | ES0111052009 | BANKINTER S.A. | 7,3860 | 7,3860 | 23-02-20 | 36,93 | 1 |
| ATL CAPITAL RENTA FIJA | ES0111168003 | BANKINTER S.A. | 13,1554 | 13,1396 | 03-03-25 | 32.910.306,45 | 545 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 16,2259 | 16,1068 | 04-03-25 | 15.417.796,69 | 110 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 20,0354 | 20,1073 | 03-03-25 | 28.403.087,76 | 112 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 14,2143 | 14,3083 | 03-03-25 | 5.409.371,07 | 25 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,9019 | 6,8571 | 05-03-25 | 40.183.468,46 | 103 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 11,8996 | 11,9600 | 05-03-25 | 52.089.427,44 | 117 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 11,7311 | 11,7253 | 05-03-25 | 6.136.541,75 | 221 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8354 | 13,1600 | 05-03-25 | 5.942.815,66 | 121 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 177,1167 | 177,1689 | 05-03-25 | 64.470.767,06 | 658 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 96,5210 | 95,8702 | 05-03-25 | 30.547.676,63 | 297 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 160,3862 | 161,4461 | 05-03-25 | 65.932.916,65 | 1.363 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 226,8445 | 226,9465 | 05-03-25 | 1.948.703.973,95 | 16.503 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 164,5129 | 165,3129 | 05-03-25 | 112.443.353,14 | 1.675 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 138,9085 | 137,3015 | 05-03-25 | 6.645.386,92 | 52 |
| BANKINTER INDICE SALUD FI CL-C | ES0156741011 | BANKINTER S.A. | | 100,0000 | 26-11-20 | ,01 | 1 |
| BANKINTER INDICE SALUD FI CL-R | ES0156741029 | BANKINTER S.A. | 138,2425 | 136,6425 | 05-03-25 | 5.689.851,54 | 564 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 878,7979 | 878,4546 | 05-03-25 | 444.228.231,97 | 8.914 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 896,3718 | 896,0303 | 05-03-25 | 82.741.558,81 | 3.298 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.063,9120 | 1.061,4899 | 05-03-25 | 111.473.404,63 | 2.693 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.046,9473 | 1.044,5551 | 05-03-25 | 149.016.546,68 | 3.195 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.679,5660 | 1.707,4393 | 05-03-25 | 72.897.453,92 | 2.114 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.813,6204 | 1.843,7587 | 05-03-25 | 579.748,66 | 41 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 853,2073 | 839,1457 | 04-03-25 | 11.424.348,29 | 364 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 140,5538 | 138,3158 | 04-03-25 | 10.885.090,93 | 208 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 727,3100 | 727,2451 | 05-03-25 | 83.085.298,61 | 3.489 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 906,9069 | 906,8354 | 05-03-25 | 184.437.977,46 | 4.293 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 789,5898 | 789,5271 | 05-03-25 | 582.896.051,02 | 3.446 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 91,4881 | 91,4809 | 05-03-25 | 899.789.496,18 | 1.402 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.812,5626 | 1.812,4468 | 05-03-25 | 127.241.546,62 | 2.445 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 694,1001 | 693,7941 | 04-03-25 | 12.584.582,90 | 409 |
| BANKINTER DEUDA FINANCIERA, FI CLASE C | ES0114867007 | BANKINTER S.A. | 30,8327 | 30,6209 | 05-03-25 | 13.709.695,35 | 2.470 |
| BANKINTER DEUDA FINANCIERA, FI CLASE R | ES0114867031 | BANKINTER S.A. | 29,4001 | 29,1977 | 05-03-25 | 28.353.498,11 | 1.119 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 105,7553 | 105,7128 | 05-03-25 | 31.772.614,98 | 652 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 103,7290 | 103,4139 | 05-03-25 | 2.139.811,60 | 53 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 106,9105 | 106,5857 | 05-03-25 | 16.023.216,18 | 308 |
| BANKINTER DEUDA PUBLICA 2027 FI | ES0113366001 | BANKINTER S.A. | 104,3058 | 103,8763 | 05-03-25 | 123.769.159,90 | 2.338 |
| BANKINTER DEUDA PUBLICA 2028, FI | ES0114876032 | BANKINTER S.A. | 1.058,0073 | 1.050,2112 | 05-03-25 | 29.011.336,05 | 818 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 2.216,6353 | 2.247,2245 | 05-03-25 | 134.719.037,96 | 3.839 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.356,4512 | 2.389,0223 | 05-03-25 | 122.221.055,94 | 3.249 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 120,5595 | 122,2232 | 05-03-25 | 4.824.005,57 | 179 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 4.499,0758 | 4.560,1087 | 05-03-25 | 181.767.534,80 | 6.966 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.884,2502 | 3.937,0019 | 05-03-25 | 11.491.231,69 | 1.713 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.358,8093 | 2.356,2726 | 05-03-25 | 32.035.149,75 | 1.823 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.358,6025 | 2.358,9928 | 23-01-24 | 2.719,73 | 1 |
| BANKINTER EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 112,8548 | 113,8189 | 05-03-25 | 4.440.825,81 | 2.277 |
| BANKINTER EMERGENTES, FI CLASE R | ES0113571006 | BANKINTER S.A. | 100,1958 | 101,0504 | 05-03-25 | 4.693.428,05 | 426 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 62,6713 | 62,3781 | 04-03-25 | 11.706.723,22 | 391 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 106,8619 | 106,3068 | 05-03-25 | 24.798.744,27 | 28 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | 105,8796 | 105,3305 | 05-03-25 | 1.612.993,13 | 1 |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | 101,2952 | 101,7046 | 21-03-24 | 274.236,34 | 1 |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 106,0040 | 105,4526 | 05-03-25 | 3.624.036,27 | 203 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 108,9050 | 108,9117 | 13-02-25 | 9.569.913,35 | 245 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 127,9878 | 128,0168 | 04-03-25 | 28.242.622,18 | 785 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 105,1066 | 105,1398 | 04-03-25 | 9.990.011,00 | 272 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 106,8069 | 106,8388 | 04-03-25 | 13.096.412,18 | 364 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 122,3143 | 122,3560 | 04-03-25 | 21.651.820,20 | 619 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 122,4902 | 122,5257 | 04-03-25 | 18.350.031,83 | 549 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 99,3891 | 98,9418 | 04-03-25 | 13.741.671,07 | 287 |
| BANKINTER EUROPA RENTAS 2027, FI | ES0113502001 | BANKINTER S.A. | 112,8092 | 112,1799 | 04-03-25 | 9.320.409,92 | 226 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 9,4412 | 9,2467 | 05-03-25 | 30.222.515,60 | 422 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.394,7710 | 1.394,8655 | 10-01-25 | 14.140.568,31 | 472 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 1.034,5717 | 1.036,0281 | 05-03-25 | 75.497,42 | 58 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 935,0488 | 936,3459 | 05-03-25 | 15.041.791,78 | 847 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 102,6832 | 102,6724 | 04-03-25 | 7.261.987,23 | 8 |
| BANKINTER FLEXIBLE BOND FI CL-C | ES0158989014 | BANKINTER S.A. | 100,1294 | 100,1104 | 01-09-21 | 60.066,25 | 1 |
| BANKINTER FLEXIBLE BOND FI CL-R | ES0158989022 | BANKINTER S.A. | 101,4401 | 101,4291 | 04-03-25 | 24.141.537,08 | 569 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 145,9757 | 148,0669 | 05-03-25 | 2.608.615,98 | 174 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 169,4186 | 171,8433 | 05-03-25 | 85.334.126,83 | 973 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 109,4905 | 109,4819 | 05-03-25 | 11.110.181,02 | 35 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 108,3620 | 108,3532 | 05-03-25 | 57.625.943,79 | 818 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 103,4025 | 103,1897 | 05-03-25 | 19.265.754,06 | 54 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 97,2868 | 97,0864 | 05-03-25 | 38.823.303,06 | 487 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 100,7964 | 100,5888 | 05-03-25 | 195.178.916,77 | 3.260 |
| BANKINTER HORIZONTE 2027 FI CLASE B | ES0159040007 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2027, FI CL -C | ES0159040015 | BANKINTER S.A. | 104,6497 | 104,3837 | 05-03-25 | 5.208.730,01 | 16 |
| BANKINTER HORIZONTE 2027, FI CL -R | ES0159040023 | BANKINTER S.A. | 104,4002 | 104,1340 | 05-03-25 | 68.125.650,41 | 1.122 |
| BANKINTER HORIZONTE 2028 CL R | ES0159038001 | BANKINTER S.A. | 101,1436 | 100,6738 | 05-03-25 | 64.054.004,80 | 1.075 |
| BANKINTER HORIZONTE 2028 FI CL B | ES0159038019 | BANKINTER S.A. | 102,7062 | 102,2294 | 05-03-25 | 5.390.617,20 | 4 |
| BANKINTER HORIZONTE 2028 FI CL C | ES0159038035 | BANKINTER S.A. | 99,1962 | 98,7362 | 05-03-25 | 488.272,34 | 2 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 101,5848 | 101,6053 | 04-03-25 | 11.285.899,53 | 303 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 117,0728 | 117,1006 | 04-03-25 | 18.395.189,89 | 532 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 105,1534 | 104,8054 | 04-03-25 | 12.007.761,85 | 256 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 90,3576 | 90,0497 | 04-03-25 | 23.014.252,22 | 686 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 69,6697 | 69,2606 | 04-03-25 | 30.464.827,60 | 830 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 68,0483 | 68,0538 | 04-03-25 | 26.604.121,77 | 788 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 103,0144 | 103,0262 | 04-03-25 | 7.340.676,03 | 123 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 2.237,2658 | 2.262,4022 | 05-03-25 | 92.647.798,46 | 3.350 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 2.196,0478 | 2.220,6907 | 05-03-25 | 326.011.799,35 | 7.987 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 83,3890 | 83,4122 | 14-01-25 | 7.524.324,66 | 303 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 84,6496 | 83,7157 | 04-03-25 | 26.735.641,58 | 787 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 123,1659 | 121,1231 | 04-03-25 | 6.980.906,52 | 160 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 96,6733 | 95,7963 | 04-03-25 | 12.588.883,97 | 285 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 1.105,4055 | 1.129,3155 | 05-03-25 | 1.286.220,16 | 83 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 1.071,9505 | 1.095,1219 | 05-03-25 | 42.548.969,99 | 1.250 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 184,3290 | 182,0891 | 05-03-25 | 21.702.120,75 | 910 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 177,0936 | 174,9441 | 05-03-25 | 212.275,42 | 9 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.250,8598 | 1.256,1106 | 05-03-25 | 22.835.918,27 | 1.503 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.342,3709 | 1.348,0243 | 05-03-25 | 12.087.315,62 | 2.096 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 82,8233 | 82,4148 | 04-03-25 | 8.591.169,00 | 277 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.374,3309 | 1.378,5984 | 05-03-25 | 102.428,03 | 42 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.261,2689 | 1.265,1577 | 05-03-25 | 45.166.239,53 | 1.532 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 113,2464 | 113,0902 | 05-03-25 | 460.743,06 | 8 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 129,2216 | 130,0646 | 05-03-25 | 17.127.411,41 | 69 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 105,7232 | 105,0387 | 05-03-25 | 9.484.165,41 | 363 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 105,4759 | 105,3211 | 05-03-25 | 44.748.173,66 | 141 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 133,4203 | 135,3658 | 05-03-25 | 1.642.230,48 | 346 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 127,6602 | 127,2953 | 05-03-25 | 11.311.449,47 | 354 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.153,8398 | 1.151,0633 | 05-03-25 | 562.352,30 | 190 |
| BANKINTER OBJETIVO ENERO 2025, FI CL B | ES0138954005 | BANKINTER S.A. | 1.570,1549 | 1.570,2500 | 05-03-25 | 5.301.062,27 | 19 |
| BANKINTER OBJETIVO ENERO 2025, FI CL R | ES0138954039 | BANKINTER S.A. | 1.566,9392 | 1.567,0255 | 05-03-25 | 55.812.769,84 | 1.083 |
| BANKINTER OBJETIVO EUROPA 2027 | ES0114024005 | BANKINTER S.A. | 105,8258 | 104,9028 | 04-03-25 | 15.571.398,78 | 582 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 491,6158 | 499,5919 | 05-03-25 | 2.382.426,21 | 1.436 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 444,6678 | 451,8723 | 05-03-25 | 19.682.909,04 | 1.100 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 164,6811 | 165,2991 | 05-03-25 | 225.661.470,08 | 195 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 155,2539 | 155,8338 | 05-03-25 | 108.165.099,43 | 787 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 150,3813 | 150,9429 | 05-03-25 | 751.433,63 | 6 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 154,5916 | 155,1683 | 05-03-25 | 17.880.509,45 | 672 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 103,3637 | 103,0194 | 05-03-25 | 19.823.807,87 | 112 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 111,2166 | 110,8472 | 05-03-25 | 967.438.552,10 | 1.723 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 108,9332 | 108,5704 | 05-03-25 | 650.871.864,14 | 5.124 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 108,2237 | 107,8629 | 05-03-25 | 67.797.112,56 | 2.299 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 104,6320 | 104,2009 | 05-03-25 | 363.805.389,18 | 554 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 103,0018 | 102,5768 | 05-03-25 | 166.174.960,53 | 1.201 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 102,5681 | 102,1445 | 05-03-25 | 20.279.849,09 | 583 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 142,0876 | 142,1034 | 05-03-25 | 441.009.933,16 | 401 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 132,6576 | 132,6703 | 05-03-25 | 220.503.543,58 | 1.773 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 131,8079 | 131,8202 | 05-03-25 | 32.578.438,13 | 1.184 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 131,6726 | 131,6852 | 05-03-25 | 3.325.230,03 | 24 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 126,1015 | 125,9005 | 05-03-25 | 1.030.564.991,23 | 1.097 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 120,2516 | 120,0584 | 05-03-25 | 786.305.609,45 | 6.007 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 110,4488 | 110,2714 | 05-03-25 | 19.273.295,90 | 167 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 119,5547 | 119,3623 | 05-03-25 | 89.536.639,89 | 3.210 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 105,5226 | 105,1542 | 05-03-25 | 1.322.043.733,65 | 1.246 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 105,1459 | 104,7780 | 05-03-25 | 1.958.599.311,73 | 24.908 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.298,2965 | 1.285,1764 | 05-03-25 | 66.291.696,40 | 1.529 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 116,6523 | 119,0220 | 05-03-25 | 2.891.439,62 | 1.418 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 101,4889 | 103,5478 | 05-03-25 | 37.828.491,88 | 1.205 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 101,0365 | 100,8162 | 05-03-25 | 4.546.093,17 | 136 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.356,5384 | 1.342,8518 | 05-03-25 | 164.344.889,37 | 3.131 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 204,2411 | 203,5029 | 05-03-25 | 46.965.894,30 | 2.012 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 208,8276 | 208,0774 | 05-03-25 | 11.277.146,58 | 2.722 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.423,1527 | 1.421,6602 | 05-03-25 | 444.472,10 | 366 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.370,7766 | 1.369,3126 | 05-03-25 | 81.845.492,69 | 2.982 |
| BK MIXTO RENTA FIJA FI CL-R | ES0114793039 | BANKINTER S.A. | 106,2101 | 106,0618 | 05-03-25 | 131.997.466,83 | 3.745 |
| BK MULTIESTRATEGIA FI CL-R | ES0114860036 | BANKINTER S.A. | 1.122,4972 | 1.119,7839 | 05-03-25 | 19.033.761,20 | 1.050 |
| BK PLATEA MEGATENDENCIAS FI CL-A | ES0113573028 | BANKINTER S.A. | 99,7197 | 97,8524 | 04-03-25 | 899.013,77 | 14 |
| BK PLATEA MEGATENDENCIAS FI CL-B | ES0113573036 | BANKINTER S.A. | 100,0000 | 100,0000 | 10-09-24 | ,01 | 1 |
| BK PREMIUM RF LARGO PLAZO CL-B | ES0158992000 | BANKINTER S.A. | 101,2786 | 99,9493 | 05-03-25 | 50.611.188,67 | 271 |
| BK PREMIUM RF LARGO PLAZO CL-C | ES0158992018 | BANKINTER S.A. | 100,0000 | 100,0000 | 11-11-24 | ,01 | 1 |
| BK PREMIUM RF LARGO PLAZO CL-R | ES0158992026 | BANKINTER S.A. | 101,1868 | 99,8579 | 05-03-25 | 34.385.200,21 | 508 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 11,0925 | 11,1895 | 03-03-25 | 2.216.184,73 | 269 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,6367 | 10,6384 | 04-03-25 | 1.228.977.822,93 | 36.569 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 8,1555 | 8,1567 | 04-03-25 | 2.623.102.932,77 | 8.448 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 29,2595 | 28,6503 | 04-03-25 | 88.912.935,09 | 6.805 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 30,5901 | 30,3950 | 03-03-25 | 37.547.413,67 | 2.857 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 14,5423 | 14,4449 | 03-03-25 | 27.451.629,41 | 2.884 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 118,6125 | 116,3637 | 04-03-25 | 326.104.869,95 | 17.750 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 237,3723 | 234,0596 | 04-03-25 | 17.834.310,97 | 2.351 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 36,9004 | 35,9614 | 04-03-25 | 112.752.005,55 | 3.877 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 16,5028 | 16,0491 | 04-03-25 | 146.568.285,36 | 4.289 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 10,4755 | 10,3930 | 04-03-25 | 43.954.241,67 | 3.481 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 32,9827 | 32,5820 | 04-03-25 | 192.330.126,01 | 8.206 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 21,2635 | 20,9095 | 04-03-25 | 254.928.810,31 | 8.342 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.775,3290 | 1.747,3738 | 04-03-25 | 13.926.201,52 | 310 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 45,7667 | 45,0676 | 04-03-25 | 1.610.829.941,26 | 74.547 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,4438 | 10,4479 | 04-03-25 | 1.794.823.493,37 | 46.466 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 10,1803 | 10,1812 | 04-03-25 | 899.291.145,95 | 26.447 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,6404 | 10,6424 | 04-03-25 | 1.149.816.790,49 | 31.175 |
| BBVA BONOS 2025 III FI | ES0113507000 | BILBAO VIZCAYA ARGENTARIA | 10,4332 | 10,4339 | 04-03-25 | 1.298.024.302,44 | 32.378 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,5116 | 10,5196 | 04-03-25 | 257.844.931,98 | 9.256 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 10,6204 | 10,6297 | 04-03-25 | 475.879.795,45 | 11.228 |
| BBVA BONOS 2029 FI CLASE A | ES0135709006 | BILBAO VIZCAYA ARGENTARIA | 10,4154 | 10,4210 | 04-03-25 | 113.390.397,28 | 2.206 |
| BBVA BONOS 2029 FI CLASE CARTERA | ES0135709014 | BILBAO VIZCAYA ARGENTARIA | 10,4714 | 10,4772 | 04-03-25 | 7.039.916,90 | 53 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,9610 | 10,9681 | 04-03-25 | 10.017.664,04 | 190 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 11,4868 | 11,4698 | 04-03-25 | 219.837.977,54 | 4.623 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,2944 | 13,2824 | 04-03-25 | 457.044.085,47 | 9.401 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 16,0288 | 16,0203 | 03-03-25 | 188.914.297,59 | 3.215 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 89,2422 | 88,1774 | 04-03-25 | 46.403.447,40 | 2.635 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.885,0423 | 1.887,9498 | 04-03-25 | 120.177.189,29 | 2.910 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.954,9272 | 1.957,9713 | 04-03-25 | 932.961.404,51 | 31.539 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 189,2027 | 189,2852 | 04-03-25 | 15.704.000,11 | 823 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,2214 | 12,2267 | 04-03-25 | 31.681.159,72 | 951 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,8465 | 10,8529 | 04-03-25 | 57.856.830,36 | 612 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,5780 | 10,5758 | 03-03-25 | 983.170.388,41 | 30.719 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 10,2117 | 10,2090 | 03-03-25 | 464.126.869,25 | 14.974 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,3536 | 15,3308 | 03-03-25 | 156.347.757,76 | 6.757 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,2586 | 7,2564 | 04-03-25 | 101.211.915,99 | 2.973 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 11,5221 | 11,5245 | 04-03-25 | 22.578.034,80 | 705 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,5974 | 10,5995 | 04-03-25 | 33.548.497,88 | 189 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 10,5570 | 10,5590 | 04-03-25 | 178.878.811,80 | 1.286 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 10,1190 | 10,1695 | 03-03-25 | 13.543.425,11 | 841 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,6074 | 9,6132 | 03-03-25 | 17.851.068,92 | 910 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 11,3092 | 11,2091 | 04-03-25 | 312.099.854,04 | 13.393 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 138,9067 | 138,9325 | 04-03-25 | 726.607.947,58 | 26.708 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 10,1804 | 10,1815 | 03-03-25 | 144.642.559,80 | 13.665 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 11,0832 | 11,0621 | 03-03-25 | 18.102.281,42 | 1.667 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 12,5461 | 12,5567 | 03-03-25 | 30.760.628,50 | 108 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 13,9642 | 13,6213 | 04-03-25 | 482.000.839,21 | 29.481 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 131,2015 | 128,7384 | 04-03-25 | 21.200.266,66 | 86 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 13,2653 | 12,9277 | 04-03-25 | 126.994.002,81 | 6.423 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.488,6300 | 1.488,8561 | 04-03-25 | 1.458.433.317,28 | 30.768 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 972,7551 | 970,3944 | 03-03-25 | 1.578.809.845,27 | 54.612 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 1.018,4405 | 1.016,0397 | 03-03-25 | 11.191.569,12 | 128 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 31,8962 | 31,1004 | 04-03-25 | 724.347.764,55 | 30.181 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 33,6776 | 32,8448 | 04-03-25 | 76.843.847,23 | 23 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA MEGATENDENCIA TECNOLOGIA FI | ES0147711008 | BILBAO VIZCAYA ARGENTARIA | 46,5667 | 45,8575 | 04-03-25 | 1.024.421,01 | 20 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,8926 | 7,7807 | 03-03-25 | 24.575.548,22 | 2.505 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,9578 | 11,0161 | 03-03-25 | 99.958.960,57 | 5.021 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 10,0919 | 10,0862 | 04-03-25 | 191.184.867,65 | 5.445 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 14,5297 | 14,3770 | 04-03-25 | 587.869.172,95 | 14.174 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 12,4104 | 12,2792 | 04-03-25 | 97.812.621,27 | 3.320 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 11,9261 | 11,8496 | 04-03-25 | 837.873.850,83 | 20.339 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,7541 | 10,7504 | 03-03-25 | 114.966.673,00 | 7.744 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 11,2664 | 11,2537 | 03-03-25 | 26.208.629,36 | 2.681 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,6656 | 10,6661 | 04-03-25 | 49.851.596,97 | 364 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 11,0532 | 11,0548 | 03-03-25 | 148.902.133,89 | 234 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 12,3238 | 12,3468 | 03-03-25 | 99.477.379,04 | 268 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 11,8817 | 11,8968 | 03-03-25 | 247.094.810,88 | 285 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,5390 | 10,5397 | 04-03-25 | 66.715.143,47 | 2.789 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,0408 | 11,0414 | 04-03-25 | 51.984.696,67 | 2.150 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 926,9926 | 927,1231 | 04-03-25 | 5.522.454.918,93 | 136.763 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 3,1826 | 3,1882 | 03-03-25 | 35.970.600,21 | 2.812 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 24,3018 | 23,8943 | 04-03-25 | 135.330.736,05 | 6.495 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 41,8882 | 40,6949 | 04-03-25 | 264.308.029,59 | 8.056 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 48,0327 | 46,6683 | 04-03-25 | 426.519.351,47 | 30.138 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,3942 | 10,3927 | 03-03-25 | 1.182.359.336,97 | 65.711 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,6891 | 10,6623 | 03-03-25 | 92.038.996,12 | 3.771 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,1656 | 10,1356 | 03-03-25 | 1.971.293.508,11 | 65.716 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,7128 | 10,7101 | 03-03-25 | 55.045.847,13 | 3.771 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 12,7221 | 12,7038 | 03-03-25 | 85.767.372,92 | 3.770 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 17,8849 | 17,8946 | 03-03-25 | 1.767.125.713,61 | 65.715 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 11,3916 | 11,3729 | 03-03-25 | 5.403.829.309,87 | 169.863 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 16,1782 | 16,1247 | 03-03-25 | 1.098.551.901,13 | 40.463 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 14,3716 | 14,3442 | 03-03-25 | 8.648.154.998,94 | 240.916 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 12,5844 | 12,4937 | 03-03-25 | 10.369.518,31 | 720 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 12,2472 | 12,2016 | 05-03-25 | 7.957.065,80 | 104 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 288,5279 | 293,3116 | 05-03-25 | 1.607.023.005,03 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 92,8112 | 93,9327 | 05-03-25 | 174.986.108,66 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 17,2123 | 17,2037 | 05-03-25 | 22.090.768,37 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 16,1522 | 16,1447 | 05-03-25 | 63.204.962,96 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 16,3821 | 16,3614 | 05-03-25 | 32.868.916,74 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 16,3652 | 16,3444 | 05-03-25 | 519.798,76 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 16,4208 | 16,4000 | 05-03-25 | 5.845.058,87 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV CL B | ES0141760001 | CACEIS | 16,0044 | 15,9244 | 05-03-25 | 39.964.231,04 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL R | ES0141760019 | CACEIS | | | | | |
| BESTINVER BONOS INSTITUCIONAL IV, CL X | ES0141760027 | CACEIS | 16,0127 | 15,9328 | 05-03-25 | 10.673.097,23 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL Z | ES0141760035 | CACEIS | 16,0445 | 15,9644 | 05-03-25 | 3.846.869,82 | 100 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154018 | CACEIS BANK SPAIN, S.A. | | | | | |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLB | ES0114154000 | CACEIS BANK SPAIN, S.A. | 15,2823 | 15,1769 | 05-03-25 | 26.931.572,71 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 16,1991 | 16,1926 | 05-03-25 | 147.218.890,58 | 100 |
| BESTINVER CORTO PLAZO, F.I CLASE Z | ES0183091026 | CACEIS | 16,0447 | 16,0382 | 05-03-25 | 11.828.787,35 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 18,1631 | 18,0868 | 05-03-25 | 83.498.451,53 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE R | ES0114357017 | CACEIS | 16,6410 | 16,5709 | 05-03-25 | 209.887,34 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE Z | ES0114357025 | CACEIS | 18,0915 | 18,0156 | 05-03-25 | 1.038.359,70 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 314,3397 | 315,9718 | 05-03-25 | 139.163.116,46 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 63,9473 | 65,1198 | 05-03-25 | 1.397.363.392,59 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 11,3608 | 11,3607 | 04-03-25 | 8.604.590,11 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 12,8723 | 12,9018 | 05-03-25 | 28.868.656,34 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 40,1768 | 40,5871 | 05-03-25 | 64.387.271,66 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,7961 | 11,7674 | 05-03-25 | 116.876.123,36 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 20,7405 | 20,6878 | 05-03-25 | 190.253.528,79 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,8533 | 13,7407 | 05-03-25 | 262.463.570,65 | 100 |
| BESTINVER RENTA, F.I CLASE Z | ES0114675012 | CACEIS | 17,3942 | 17,2528 | 05-03-25 | 14.783.110,59 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 270,4742 | 275,1437 | 05-03-25 | 388.363.129,52 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.795,3058 | 1.802,2261 | 05-03-25 | 8.862.589,31 | 283 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.896,6908 | 1.904,0138 | 05-03-25 | 2.304.806,85 | 36 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 132,3640 | 132,5904 | 05-03-25 | 12.148.443,20 | 19 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 128,5613 | 128,7777 | 05-03-25 | 801.523,16 | 23 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 130,4184 | 130,6396 | 05-03-25 | 6.457.857,43 | 74 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,6049 | 11,5856 | 05-03-25 | 72.592.142,59 | 2.703 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 8,0218 | 7,8219 | 04-03-25 | 19.870.282,59 | 217 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 10,8421 | 10,5717 | 04-03-25 | 146.864.639,16 | 837 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 12,4454 | 12,1352 | 04-03-25 | 84.482.780,74 | 75 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 130,7279 | 130,1002 | 05-07-22 | 17.254.495,16 | 122 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 10,7383 | 10,7622 | 17-01-23 | 13.804.754,58 | 814 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,9622 | 7,9615 | 04-03-25 | 91.135.786,15 | 8.024 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,2534 | 6,2582 | 04-03-25 | 22.680.906,83 | 1.210 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,6786 | 30,7017 | 04-03-25 | 306.352.050,40 | 30.021 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,2215 | 6,2263 | 04-03-25 | 19.798.974,78 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 31,0633 | 31,0869 | 04-03-25 | 335.546.606,61 | 4.255 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 31,5151 | 31,5392 | 04-03-25 | 71.175.361,48 | 238 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 19,7339 | 19,7545 | 03-03-25 | 78.088.639,37 | 120 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 14,9761 | 14,7224 | 04-03-25 | 66.254.376,82 | 4.917 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 251,1018 | 246,8586 | 04-03-25 | 3.028.247,73 | 52 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 211,1615 | 207,5876 | 04-03-25 | 60.234.277,11 | 664 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 98,4221 | 98,3837 | 08-06-22 | 13.493.227,55 | 72 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 10,1268 | 10,0050 | 04-03-25 | 6.352.303,91 | 81 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 9,7002 | 9,5831 | 04-03-25 | 83.546.882,94 | 8.910 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 11,3044 | 11,1682 | 04-03-25 | 1.088.571,88 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 15,2786 | 15,0944 | 04-03-25 | 38.638.840,49 | 530 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 16,1687 | 15,9739 | 04-03-25 | 14.398.068,90 | 49 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 12,4460 | 11,9570 | 04-03-25 | 6.118.630,10 | 62 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 11,0905 | 10,6545 | 04-03-25 | 36.346.315,05 | 2.071 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 12,0888 | 11,6136 | 04-03-25 | 14.420.329,81 | 49 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,5408 | 22,8596 | 26-05-22 | 41.734.296,87 | 4.071 |
| CAIXABANK BOLSA GEST.ESPAÑA EXTRA | ES0105182010 | CECABANK, S.A. | 18,1316 | 17,6351 | 04-03-25 | 33.739.934,47 | 107 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 67,9458 | 66,0835 | 04-03-25 | 74.487.879,47 | 6.382 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 12,5880 | 12,2435 | 04-03-25 | 12.559.102,61 | 231 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 17,1486 | 16,6789 | 04-03-25 | 49.272.977,25 | 628 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 164,3204 | 159,8570 | 04-03-25 | 2.213.411,52 | 538 |
| CAIXABANK BOLSA GESTIÓN EURO/INTERNA | ES0159031014 | CECABANK, S.A. | 123,2766 | 125,0082 | 14-10-21 | 107.889,04 | 1 |
| CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 11,8475 | 11,5252 | 04-03-25 | 57.340.442,36 | 5.596 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 8,5831 | 8,3897 | 04-03-25 | 27.768.183,47 | 2.561 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 9,5507 | 9,3357 | 04-03-25 | 19.201.417,15 | 230 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 10,1798 | 9,9508 | 04-03-25 | 2.058.819,34 | 6 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 8,5007 | 8,3096 | 04-03-25 | 1.062.888,35 | 17 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 33,0970 | 32,5694 | 03-03-25 | 45.246.276,05 | 503 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 36,4416 | 35,8629 | 03-03-25 | 5.336.112,36 | 13 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,3020 | 6,3000 | 04-03-25 | 50.712.543,02 | 250 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,3925 | 6,3903 | 04-03-25 | 7.182.994,13 | 33 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 6,1605 | 6,1581 | 04-03-25 | 13.059.901,99 | 230 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 6,2771 | 6,2748 | 04-03-25 | 33.451.896,75 | 152 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 20,3336 | 19,9967 | 04-03-25 | 80.352.049,19 | 900 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 46,9242 | 46,1452 | 04-03-25 | 1.198.228.669,65 | 43.089 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,3929 | 6,4073 | 04-03-25 | 39.063.193,79 | 2.594 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,9876 | 7,9608 | 03-03-25 | 1.772.493,76 | 32 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 7,2794 | 7,2543 | 03-03-25 | 354.251.221,96 | 17.742 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 7,4500 | 7,4245 | 03-03-25 | 370.993.566,79 | 4.470 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 9,4397 | 9,4256 | 03-03-25 | 860.734.466,46 | 45.651 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 9,7856 | 9,7714 | 03-03-25 | 801.586.308,84 | 9.560 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 10,1534 | 10,1461 | 03-03-25 | 144.751.716,59 | 9.226 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 10,5247 | 10,5174 | 03-03-25 | 110.903.627,43 | 1.328 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 10,5271 | 10,5294 | 03-03-25 | 34.366.445,55 | 2.717 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 10,9130 | 10,9157 | 03-03-25 | 21.498.782,72 | 252 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | 6,4237 | 6,4112 | 03-03-25 | 534,27 | 1 |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,9486 | 7,9323 | 03-03-25 | 415.477.079,13 | 19.225 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 8,2400 | 8,2234 | 03-03-25 | 241.653.091,21 | 2.892 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 6,2061 | 6,2071 | 16-09-24 | 125.294,65 | 1 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 6,1800 | 6,1808 | 03-10-24 | 394.090.937,90 | 10.355 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,8459 | 7,8463 | 04-03-25 | 9.075.192,37 | 518 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,4072 | 6,4008 | 19-11-24 | 1.223.955,70 | 8 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,9365 | 5,9305 | 19-11-24 | 3.324.144,09 | 27 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,2112 | 6,2049 | 19-11-24 | 1.068,00 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,8225 | 5,8165 | 19-11-24 | 8.748.583,00 | 157 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 14,6119 | 14,5542 | 03-03-25 | 279.670.137,51 | 24.730 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,7552 | 15,6934 | 03-03-25 | 28.170.701,70 | 173 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 9,4660 | 9,4547 | 04-03-25 | 19.000.787,55 | 1.366 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,6015 | 6,5936 | 04-03-25 | 54.202.207,47 | 1.055 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 95,9322 | 95,9987 | 04-03-25 | 3.013,41 | 2 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 164,6710 | 164,7827 | 04-03-25 | 20.602.438,04 | 1.334 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 159,0395 | 156,1795 | 04-03-25 | 3.136.758,37 | 20 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.760,6763 | 2.710,9453 | 04-03-25 | 54.681.513,68 | 3.896 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 111,3958 | 111,4020 | 04-03-25 | 17.040.339,24 | 1.050 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 124,1401 | 124,1477 | 04-03-25 | 61.988.551,05 | 3.671 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 107,5455 | 107,5578 | 20-02-25 | 45.930.647,37 | 2.938 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 114,0860 | 114,1012 | 04-03-25 | 28.798.195,81 | 1.421 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 113,4087 | 113,4232 | 04-03-25 | 40.796.017,44 | 1.752 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 106,5205 | 106,5311 | 31-01-24 | 27.364.514,42 | 1.213 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 102,8479 | 102,9292 | 04-03-25 | 81.908.980,36 | 2.704 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 11,0074 | 11,0087 | 20-02-25 | 9.978.066,37 | 457 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,5675 | 10,5436 | 03-03-25 | 14.929.704,95 | 977 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,7565 | 6,7408 | 03-03-25 | 29.134.347,34 | 853 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 13,4979 | 13,4523 | 03-03-25 | 9.075.903,61 | 420 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,9020 | 8,8714 | 03-03-25 | 27.051.562,32 | 716 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 13,8334 | 13,7870 | 03-03-25 | 71.008.464,25 | 103 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 12,5633 | 12,4996 | 03-03-25 | 41.467.750,32 | 47 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 14,5661 | 14,4919 | 03-03-25 | 57.335.127,62 | 751 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 9,0392 | 8,9926 | 03-03-25 | 29.325.137,04 | 769 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,9743 | 10,9764 | 04-03-25 | 7.665.602,22 | 316 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 6,2094 | 6,2121 | 04-03-25 | 1.298.311.178,17 | 45.384 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,5324 | 6,5090 | 04-03-25 | 20.017.788,41 | 314 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,7093 | 7,6817 | 04-03-25 | 131.161.134,33 | 1.084 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,7735 | 7,7457 | 04-03-25 | 19.301.129,28 | 17 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 9,2976 | 9,2162 | 04-03-25 | 463.437.149,94 | 342.443 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,7480 | 5,7548 | 04-03-25 | 7.134.179.580,18 | 356.675 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 13,0831 | 12,7881 | 04-03-25 | 9.204.357.733,80 | 342.568 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,2395 | 6,1573 | 04-03-25 | 3.008.179.190,39 | 356.744 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 6,2034 | 6,2065 | 04-03-25 | 4.613.348.902,69 | 356.948 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,0343 | 6,0333 | 04-03-25 | 5.945.114.537,90 | 356.811 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 11,0577 | 10,7830 | 04-03-25 | 435.674.537,94 | 233.023 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 8,8637 | 8,6746 | 04-03-25 | 1.840.646.419,49 | 342.380 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,9390 | 5,9461 | 04-03-25 | 3.376.501.755,97 | 356.499 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,1809 | 7,1222 | 04-03-25 | 1.785.527.395,79 | 342.265 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,6852 | 6,6737 | 03-03-25 | 57.799.735,27 | 2.747 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 109,6716 | 109,9088 | 03-03-25 | 764.246,46 | 15 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 12,3447 | 12,3706 | 03-03-25 | 253.056.709,29 | 14.319 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,3927 | 8,3934 | 04-03-25 | 1.162.218.382,03 | 6.115 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 8,0583 | 8,0588 | 04-03-25 | 3.395.016.455,38 | 189.788 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,4878 | 8,4885 | 04-03-25 | 330.315.610,89 | 44 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 8,1799 | 8,1804 | 04-03-25 | 9.871.308.703,23 | 106.300 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 8,2888 | 8,2894 | 04-03-25 | 2.681.210.757,90 | 6.359 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 10,3217 | 10,1839 | 04-03-25 | 141.721.372,16 | 2.603 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 29,0321 | 28,6433 | 04-03-25 | 263.101.069,21 | 18.701 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 11,1158 | 10,9670 | 04-03-25 | 184.577.021,71 | 2.417 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 11,5732 | 11,4184 | 04-03-25 | 21.690.256,97 | 34 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 15,2500 | 15,0869 | 03-03-25 | 84.808.357,29 | 8.164 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,9714 | 7,9632 | 04-03-25 | 265.044,99 | 7 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 6,1756 | 6,1735 | 04-03-25 | 18.816.327,23 | 328 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,1416 | 8,1472 | 04-03-25 | 21.673.555,27 | 1.438 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,7831 | 6,7751 | 04-03-25 | 4.325.310,50 | 21 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,8336 | 5,8193 | 31-01-24 | 152.074,30 | 6 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,1662 | 6,1510 | 31-01-24 | 499.311,94 | 3 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,7718 | 5,7576 | 31-01-24 | 1.381.536,85 | 34 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,5493 | 5,5531 | 04-03-25 | 1.361,68 | 2 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 104,0591 | 104,0690 | 31-01-24 | 29.835.269,73 | 1.763 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,3905 | 8,3899 | 04-03-25 | 23.498.152,58 | 506 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,4783 | 6,4779 | 04-03-25 | 1.018.409,75 | 16 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,5142 | ,5077 | 04-03-25 | 29.914.699,54 | 2.200 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,6625 | 7,5669 | 04-03-25 | 1.809.806,70 | 23 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,2968 | 6,2987 | 04-03-25 | 1.593.651,70 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,2694 | 6,2713 | 04-03-25 | 12.253.943,13 | 97 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,6974 | 6,6994 | 04-03-25 | 507,50 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3814 | 6,3838 | 04-03-25 | 6.535.678,56 | 394 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,3157 | 7,3185 | 04-03-25 | 6.733.913,27 | 4 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,4212 | 6,4236 | 04-03-25 | 7.010.231,97 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,2509 | 6,2532 | 04-03-25 | 10.760.129,97 | 33 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,5757 | 7,5678 | 04-03-25 | 6.889.727,17 | 97 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,8492 | 7,8412 | 04-03-25 | 3.731.520,01 | 30 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,5939 | 6,5947 | 20-02-25 | 171.563.403,23 | 6.984 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,2177 | 6,2187 | 03-10-24 | 138.679.159,59 | 7.236 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,2986 | 9,3019 | 04-03-25 | 118.593.973,90 | 3.132 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,8774 | 12,7958 | 03-03-25 | 244.909.498,85 | 19.672 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 13,4039 | 13,3192 | 03-03-25 | 188.831.501,16 | 2.991 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,7335 | 5,7362 | 04-03-25 | 3.201.863,16 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,5886 | 5,5911 | 04-03-25 | 4.480.858,70 | 320 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,6295 | 5,6320 | 04-03-25 | 5.168.210,61 | 60 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,6608 | 5,6633 | 04-03-25 | 10.822.431,38 | 3 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 6,1513 | 6,1524 | 04-03-25 | 188.313.940,94 | 88.650 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 7,5235 | 7,4334 | 04-03-25 | 137.051.006,83 | 88.232 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 8,7971 | 8,6739 | 04-03-25 | 158.024.310,39 | 88.236 |
| CAIXABANK SMART MONEY RENTA FIJA | ES0115653000 | CECABANK, S.A. | 6,4120 | 6,4033 | 04-03-25 | 66.858.295,30 | 187.093 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| INFLACI | | | | | | | |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,9044 | 5,9038 | 04-03-25 | 441.710.392,09 | 88.372 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,8995 | 6,7978 | 04-03-25 | 282.422.383,06 | 85.547 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,8545 | 5,8605 | 04-03-25 | 602.699.971,49 | 88.014 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,6960 | 5,6999 | 04-03-25 | 403.384.509,76 | 88.417 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,9449 | 5,8953 | 04-03-25 | 485.807.134,43 | 83.082 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 10,3069 | 10,1001 | 04-03-25 | 376.921.791,23 | 89.506 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,8877 | 8,7604 | 04-03-25 | 72.745.191,60 | 85.554 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 14,9509 | 14,5702 | 04-03-25 | 973.986.658,13 | 89.506 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,1118 | 7,1125 | 31-01-24 | 32.014.964,62 | 1.338 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 10,1564 | 10,1443 | 04-03-25 | 22.081.013,46 | 882 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,7892 | 6,7916 | 04-03-25 | 76.110.405,04 | 6.231 |
| CAIXBANK RENTAS ABRIL 2021 II EST | ES0165543002 | CECABANK, S.A. | 6,4520 | 6,4519 | 15-09-21 | 5.662.123,91 | 514 |
| CALIOPE ESTANDAR | ES0109230013 | CECABANK, S.A. | 6,0635 | 6,0696 | 03-03-25 | 401.793,46 | 109 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,5895 | 6,5966 | 03-03-25 | 68.322.010,53 | 25 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,2721 | 6,2726 | 04-03-25 | 8.792.733,31 | 55 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,2243 | 6,2248 | 04-03-25 | 1.712.097.562,52 | 41.787 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 6,1379 | 6,1438 | 04-03-25 | 389.599.725,83 | 11.169 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,9782 | 5,9841 | 04-03-25 | 369.541.145,99 | 10.337 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 7,1411 | 7,1338 | 03-03-25 | 1.081.375,30 | 8 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,9722 | 6,9646 | 03-03-25 | 28.111.897,10 | 357 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 6,8875 | 6,8797 | 03-03-25 | 34.299.196,98 | 2.247 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 7,1992 | 7,2012 | 03-03-25 | 14.961,53 | 4 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 7,0231 | 7,0245 | 03-03-25 | 6.559.193,20 | 34 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 6,9397 | 6,9409 | 03-03-25 | 4.829.089,40 | 774 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 101,7053 | 101,7140 | 04-03-25 | 46.766.363,42 | 2.057 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 103,6739 | 103,6837 | 31-01-24 | 31.832.904,20 | 2.044 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 111,6499 | 111,6603 | 31-01-24 | 37.885.079,92 | 2.354 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 147,8303 | 144,8952 | 04-03-25 | 4.111.055,91 | 61 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 160,7170 | 157,5230 | 04-03-25 | 13.645.141,78 | 24 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 522,9377 | 512,5336 | 04-03-25 | 82.807.005,95 | 5.214 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 19,7396 | 19,6104 | 03-03-25 | 9.720.157,42 | 109 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,9073 | 7,8349 | 04-03-25 | 10.074.897,56 | 113 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 10,1741 | 10,0807 | 04-03-25 | 96.534.309,50 | 4.150 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,7677 | 7,6965 | 04-03-25 | 31.859.577,32 | 93 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,3056 | 6,2983 | 03-03-25 | 4.372.471,77 | 470 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,7144 | 6,7063 | 03-03-25 | 9.338.479,45 | 731 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,8115 | 8,8617 | 03-03-25 | 20.311.398,45 | 1.474 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,5874 | 9,6476 | 03-03-25 | 6.263.957,10 | 731 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 21,8167 | 21,1949 | 03-03-25 | 45.013.465,86 | 1.737 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 24,6479 | 23,9404 | 03-03-25 | 9.541.892,94 | 733 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 108,6388 | 108,6060 | 03-03-25 | 33.341.427,08 | 627 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 17,6163 | 17,1823 | 03-03-25 | 15.276.128,08 | 1.235 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 19,3536 | 18,8352 | 03-03-25 | 17.126.294,05 | 1.316 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 145,1232 | 143,5733 | 03-03-25 | 232.238.031,30 | 8.951 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 159,2487 | 157,4052 | 03-03-25 | 39.397.532,59 | 2.218 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 917,7464 | 917,8585 | 03-03-25 | 371.142.607,23 | 6.768 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 935,1911 | 935,3268 | 03-03-25 | 4.836.062,00 | 23 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 110,3490 | 110,2085 | 03-03-25 | 20.765.831,37 | 1.235 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 118,2928 | 118,1369 | 03-03-25 | 13.303.403,99 | 1.770 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 11,8200 | 11,6070 | 03-03-25 | 115.434.919,55 | 4.197 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 13,0148 | 12,7606 | 03-03-25 | 39.869.433,69 | 2.896 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 13,4903 | 13,5197 | 03-03-25 | 16.513.626,61 | 1.019 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 14,7203 | 14,7563 | 03-03-25 | 142.677,29 | 3 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 724,2140 | 722,5332 | 03-03-25 | 124.824.127,42 | 3.292 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 753,5846 | 751,8697 | 03-03-25 | 59.145.626,70 | 2.790 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 8,2441 | 8,1793 | 03-03-25 | 47.685.103,26 | 2.351 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 8,6086 | 8,5415 | 03-03-25 | 3.838.504,22 | 1 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 108,1618 | 108,1587 | 03-03-25 | 31.066.614,75 | 453 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 112,9156 | 112,8316 | 03-03-25 | 32.500.559,23 | 1.322 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 108,7585 | 108,7522 | 03-03-25 | 44.594.473,95 | 899 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 13,1826 | 13,1348 | 03-03-25 | 80.035.191,67 | 3.832 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 14,0421 | 13,9875 | 03-03-25 | 32.099.451,96 | 1.772 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,2949 | 6,2952 | 04-03-25 | 129.820.482,16 | 3.502 |
| LABORAL KUTXA AHORRO CORTO PLAZO FI | ES0181131006 | CAJA LABORAL POPULAR COOP.CTO | 6,0444 | 6,0452 | 04-03-25 | 674.483.881,85 | 16.991 |
| LABORAL KUTXA AHORRO F.I. CLASE CARTERA | ES0115466007 | CAJA LABORAL POPULAR COOP.CTO | 10,7155 | 10,7182 | 04-03-25 | 3.679.346,91 | 1.933 |
| LABORAL KUTXA AHORRO FI | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,6898 | 10,6924 | 04-03-25 | 114.851.195,95 | 4.522 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,1798 | 6,1468 | 04-03-25 | 130.029.660,88 | 10.659 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,3521 | 9,3238 | 04-03-25 | 86.637.416,18 | 5.423 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,4720 | 7,3933 | 04-03-25 | 46.157.712,23 | 4.402 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,9713 | 7,9687 | 04-03-25 | 1.021.394.011,47 | 23.311 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,2072 | 6,2077 | 04-03-25 | 27.939.440,77 | 1.287 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 10,8102 | 10,6187 | 04-03-25 | 5.082.291,30 | 467 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 12,3488 | 12,0343 | 04-03-25 | 48.145.705,73 | 3.948 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 17,6449 | 17,3167 | 04-03-25 | 13.501.001,50 | 1.151 |
| LABORAL KUTXA BOLSA USA FI CLASE CARTERA | ES0115304000 | CAJA LABORAL POPULAR COOP.CTO | 17,8277 | 17,4967 | 04-03-25 | 6.152.712,24 | 2.600 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 24,7991 | 24,2353 | 04-03-25 | 10.110.219,88 | 778 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 10,8239 | 10,6137 | 04-03-25 | 42.048.371,85 | 2.678 |
| LABORAL KUTXA BOLSAS EUROPEAS FI CL CART | ES0114812003 | CAJA LABORAL POPULAR COOP.CTO | 10,9359 | 10,7240 | 04-03-25 | 5.589.828,76 | 2.600 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,3872 | 6,3881 | 04-03-25 | 18.899.698,01 | 1.001 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,2581 | 11,2589 | 04-03-25 | 46.005.869,62 | 2.196 |
| LABORAL KUTXA FUTUR F.I. CLASE CARTERA | ES0142529017 | CAJA LABORAL POPULAR COOP.CTO | 8,2371 | 8,0921 | 04-03-25 | 3.192.330,06 | 2.600 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,2201 | 6,2213 | 04-03-25 | 93.954.567,60 | 2.714 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,3504 | 6,3514 | 04-03-25 | 225.581.939,31 | 6.281 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,3568 | 6,3580 | 04-03-25 | 51.296.897,39 | 1.278 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,3460 | 6,3477 | 04-03-25 | 205.436.949,78 | 5.883 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,8502 | 7,8506 | 04-03-25 | 10.547.656,05 | 515 |
| LABORAL KUTXA HORIZONTE 2027 3 F.I. | ES0181132004 | CAJA LABORAL POPULAR COOP.CTO | 6,0432 | 6,0460 | 04-03-25 | 212.307.390,40 | 5.008 |
| LABORAL KUTXA HORIZONTE 2028 2 F.I. | ES0183108002 | CAJA LABORAL POPULAR COOP.CTO | 6,2278 | 6,2299 | 04-03-25 | 118.523.947,54 | 3.633 |
| LABORAL KUTXA HORIZONTE 2028 3, F.I. | ES0183109000 | CAJA LABORAL POPULAR COOP.CTO | 6,1606 | 6,1642 | 04-03-25 | 100.449.341,70 | 2.633 |
| LABORAL KUTXA HORIZONTE 2028 4, F.I. | ES0181133002 | CAJA LABORAL POPULAR COOP.CTO | 6,0081 | 6,0085 | 04-03-25 | 216.972.359,07 | 4.964 |
| LABORAL KUTXA HORIZONTE 2028 F.I. | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,9273 | 6,9257 | 04-03-25 | 102.064.821,03 | 3.381 |
| LABORAL KUTXA HORIZONTE 2029, F.I. | ES0183110008 | CAJA LABORAL POPULAR COOP.CTO | 6,0223 | 6,0264 | 04-03-25 | 211.816.448,32 | 5.399 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 8,1532 | 8,0551 | 04-03-25 | 127.339.520,57 | 10.387 |
| LABORAL KUTXA MERCADOS EMERGENTES FI CL | ES0114928007 | CAJA LABORAL POPULAR COOP.CTO | 9,0894 | 8,9597 | 04-03-25 | 1.464.586,61 | 2.600 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,9965 | 8,8677 | 04-03-25 | 2.854.819,02 | 391 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,1484 | 6,1495 | 04-03-25 | 48.959.212,39 | 2.428 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,6522 | 11,6581 | 04-03-25 | 212.441.153,68 | 6.704 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,7547 | 9,7565 | 04-03-25 | 25.516.338,76 | 1.221 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,2400 | 6,2404 | 04-03-25 | 9.626.912,28 | 416 |
| LABORAL KUTXA RF DEUDA PUBLICA F.I. | ES0156898001 | CAJA LABORAL POPULAR COOP.CTO | 6,2656 | 6,2576 | 04-03-25 | 15.593.136,58 | 2.601 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 12,2815 | 12,2859 | 04-03-25 | 241.714.978,94 | 7.593 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,6656 | 7,6666 | 04-03-25 | 35.574.557,20 | 1.477 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,1053 | 9,1063 | 04-03-25 | 35.480.385,23 | 1.645 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,6867 | 12,6911 | 04-03-25 | 23.532.964,76 | 1.055 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,0559 | 11,0619 | 04-03-25 | 12.546.218,11 | 580 |
| LABORAL KUTXA RF HIGH YIELD F.I. | ES0142531005 | CAJA LABORAL POPULAR COOP.CTO | 6,3251 | 6,3118 | 04-03-25 | 11.629.246,36 | 2.601 |
| LABORAL KUTXA RF PRIVADA F.I. | ES0181832009 | CAJA LABORAL POPULAR COOP.CTO | 6,2191 | 6,2202 | 04-03-25 | 12.463.080,43 | 2.601 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,4242 | 7,3927 | 04-03-25 | 377.293.267,04 | 8.347 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 8,0118 | 7,9166 | 04-03-25 | 275.653.868,10 | 5.450 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.323,4843 | 2.320,8366 | 05-03-25 | 342.230.719,41 | 3.385 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 3.073,1830 | 3.129,5503 | 05-03-25 | 232.954.151,08 | 1.477 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK DIVIDENDO EURO "BASE" | ES0141989022 | BANCO INVERSIS NET | 1,1587 | 1,1685 | 05-03-25 | 8.887.720,36 | 264 |
| CBNK DIVIDENDO EURO "CARTERA" | ES0141989014 | BANCO INVERSIS NET | 1,1751 | 1,1851 | 05-03-25 | 16.277.318,89 | 331 |
| CBNK DIVIDENDO EURO "REPARTO" | ES0141989006 | BANCO INVERSIS NET | ,8993 | ,9069 | 05-03-25 | 6.749.342,97 | 139 |
| CBNK FONDEPOSITO "BASE" | ES0109876005 | BANCO INVERSIS NET | 1,0396 | 1,0396 | 05-03-25 | 47.498.821,84 | 497 |
| CBNK FONDEPOSITO "CARTERA" | ES0109876013 | BANCO INVERSIS NET | 1,0354 | 1,0354 | 05-03-25 | 4.399.181,37 | 307 |
| CBNK FONDEPOSITO "PREMIUM" | ES0109876021 | BANCO INVERSIS NET | 1,0414 | 1,0415 | 05-03-25 | 16.428.978,86 | 23 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CBNK HORIZONTE 2025 | ES0116372006 | BANCO INVERSIS NET | 1,0579 | 1,0578 | 05-03-25 | 19.242.895,53 | 198 |
| CBNK MIXTO 25 "BASE" | ES0173856032 | BANCO INVERSIS NET | 15,9518 | 15,8981 | 05-03-25 | 50.119.688,17 | 1.337 |
| CBNK MIXTO 25 "CARTERA" | ES0173856008 | BANCO INVERSIS NET | 16,4518 | 16,3967 | 05-03-25 | 492.281,71 | 4 |
| CBNK RENTA FIJA 2027 | ES0116371008 | BANCO INVERSIS NET | 1,3098 | 1,3038 | 05-03-25 | 52.535.768,40 | 587 |
| CBNK RF CORPORATIVA "BASE" | ES0116373004 | BANCO INVERSIS NET | 1,0820 | 1,0804 | 05-03-25 | 11.133.947,84 | 58 |
| CBNK RF CORPORATIVA "CARTERA" | ES0116373012 | BANCO INVERSIS NET | 1,0862 | 1,0846 | 05-03-25 | 5.990.644,54 | 285 |
| CBNK RF CORPORATIVA "PREMIUM" | ES0116373020 | BANCO INVERSIS NET | 1,0872 | 1,0856 | 05-03-25 | 16.097.594,10 | 23 |
| CBNK RF CORTO PLAZO "BASE" | ES0126551037 | BANCO INVERSIS NET | 1.344,5502 | 1.344,2268 | 05-03-25 | 74.859.418,14 | 797 |
| CBNK RF CORTO PLAZO "CARTERA" | ES0126551003 | BANCO INVERSIS NET | 1.347,4050 | 1.347,0826 | 05-03-25 | 9.449.234,26 | 335 |
| CBNK RF EURO "BASE" | ES0138712031 | BANCO INVERSIS NET | 1.968,8196 | 1.952,2976 | 05-03-25 | 77.503.807,56 | 930 |
| CBNK RF EURO "CARTERA" | ES0138712007 | BANCO INVERSIS NET | 2.004,4830 | 1.987,6753 | 05-03-25 | 16.198.329,07 | 377 |
| CBNK RF FLEXIBLE "BASE" | ES0126553033 | BANCO INVERSIS NET | 9,1132 | 9,1103 | 04-03-25 | 2.208.530,78 | 76 |
| CBNK RF FLEXIBLE "CARTERA" | ES0126553009 | BANCO INVERSIS NET | 9,3409 | 9,3380 | 04-03-25 | 12.106.935,69 | 319 |
| CBNK RV ESPAÑA "BASE" | ES0138253036 | BANCO INVERSIS NET | 84,8821 | 85,3313 | 05-03-25 | 6.084.215,40 | 235 |
| CBNK RV ESPAÑA "CARTERA" | ES0138253002 | BANCO INVERSIS NET | 90,0797 | 90,5584 | 05-03-25 | 814.712,68 | 7 |
| CBNK RV GLOBAL "A" | ES0142142001 | BANCO INVERSIS NET | 1,5487 | 1,5312 | 04-03-25 | 18.382.611,09 | 683 |
| CBNK RV GLOBAL "B" | ES0142142019 | BANCO INVERSIS NET | 1,5978 | 1,5798 | 04-03-25 | 14.705.205,31 | 356 |
| CBNK SEL INFRAESTRUCTURAS "BASE" | ES0109698003 | BANCO CAMINOS | 1,0389 | 1,0285 | 04-03-25 | 3.142.081,59 | 71 |
| CBNK SEL INFRAESTRUCTURAS "CARTERAS" | ES0109698011 | BANCO CAMINOS | 1,0666 | 1,0559 | 04-03-25 | 824.684,08 | 42 |
| CBNK SEL SALUD "BASE" | ES0109698029 | BANCO CAMINOS | 1,0683 | 1,0643 | 04-03-25 | 6.756.449,61 | 202 |
| CBNK SEL SALUD "CARTERA" | ES0109698037 | BANCO CAMINOS | 1,0972 | 1,0931 | 04-03-25 | 1.395.262,08 | 43 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 139,7823 | 142,7771 | 05-03-25 | 2.800.433,03 | 178 |
| COBAS GRANDES COMPAñíAS, FI - CLASE A | ES0113728036 | BANCO INVERSIS NET | 121,5842 | 124,1895 | 05-03-25 | 16.933.223,03 | 574 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 120,5719 | 123,1547 | 05-03-25 | 2.948.601,16 | 106 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 167,7683 | 171,3620 | 05-03-25 | 1.347.737,50 | 149 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 157,8296 | 160,1330 | 05-03-25 | 4.113.364,86 | 236 |
| COBAS IBERIA, FI - CLASE A | ES0119184036 | BANCO INVERSIS NET | 129,8397 | 131,7355 | 05-03-25 | 39.862.441,28 | 1.089 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 153,4586 | 155,6971 | 05-03-25 | 3.690.386,48 | 150 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 181,5087 | 184,1551 | 05-03-25 | 3.591.875,90 | 224 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 148,1570 | 151,2564 | 05-03-25 | 86.009.895,23 | 1.538 |
| COBAS INTERNACIONAL, FI - CLASE A | ES0119199034 | BANCO INVERSIS NET | 123,8706 | 126,4628 | 05-03-25 | 471.216.953,68 | 4.643 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 128,7884 | 131,4818 | 05-03-25 | 88.590.400,64 | 994 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 199,0280 | 203,1888 | 05-03-25 | 74.869.238,37 | 1.968 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 119,1135 | 119,0001 | 05-03-25 | 57.320.599,09 | 1.117 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 149,3463 | 152,2432 | 05-03-25 | 75.114.114,42 | 1.864 |
| COBAS SELECCIóN, FI - CLASE A | ES0124037039 | BANCO INVERSIS NET | 125,5699 | 128,0065 | 05-03-25 | 707.107.948,99 | 7.577 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 134,3308 | 136,9355 | 05-03-25 | 48.201.950,01 | 1.081 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 196,7778 | 200,5919 | 05-03-25 | 53.493.704,69 | 1.982 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS VALUE CLASE A | ES0117092009 | BNP PARIBAS SECURITIES S. S. ESP. | 1.263,3274 | 1.261,0917 | 08-07-16 | 5.929.336,75 | 74 |
| CYGNUS VALUE CLASE S | ES0117092017 | BNP PARIBAS SECURITIES S. S. ESP. | 1.361,8973 | 1.359,5336 | 08-07-16 | 2.376.344,00 | 10 |
| CYGNUS VALUE, CLASE I | ES0117092025 | BNP PARIBAS SECURITIES S. S. ESP. | 1.128,9808 | 1.127,0060 | 08-07-16 | 10.737.762,63 | 24 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL B | ES0125756017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4566 | 13,5527 | 05-03-25 | 23.548.439,38 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4293 | 11,3740 | 04-03-25 | 252.132.905,22 | 6.764 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8476 | 11,7903 | 04-03-25 | 13.641.020,66 | 30 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3615 | 6,3600 | 05-03-25 | 284.187.860,75 | 3.591 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4293 | 10,4270 | 05-03-25 | 6.157.609,70 | 2 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0577 | 15,8238 | 04-03-25 | 170.362.390,44 | 2.698 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0459 | 16,7979 | 04-03-25 | 134.520.007,50 | 28 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7003 | 12,5712 | 04-03-25 | 387.440.357,05 | 8.623 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2030 | 10,0995 | 04-03-25 | 3.508.614,32 | 1 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9525 | 10,9531 | 05-03-25 | 918.730,18 | 91 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8594 | 7,8274 | 04-03-25 | 120.612.493,71 | 137 |
| **DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| FERMO FUND FI | ES0136396001 | BANKINTER S.A. | ,9947 | ,9947 | 05-03-25 | 297.547,91 | 1 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 12,9237 | 13,0566 | 05-03-25 | 27.418.876,65 | 35 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 30,7355 | 31,0517 | 05-03-25 | 290.463.450,69 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 19,0530 | 19,2486 | 05-03-25 | 2.179.566,03 | 9 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,5457 | 12,5333 | 05-03-25 | 9.433.596,89 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,5375 | 11,5247 | 05-03-25 | 1.239.187,95 | 9 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 14,0040 | 13,9902 | 05-03-25 | 61.561.505,72 | 524 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 12,4531 | 12,4394 | 05-03-25 | 151.118.950,43 | 454 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,8724 | 11,8680 | 05-03-25 | 52.669.014,48 | 21 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 18,2761 | 18,2692 | 05-03-25 | 138.725.787,79 | 696 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 13,8115 | 13,8054 | 05-03-25 | 155.964.220,06 | 510 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 13,3107 | 13,3048 | 05-03-25 | 278.611,96 | 6 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 275,7442 | 275,6270 | 05-03-25 | 307.662.489,43 | 1.707 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 114,3638 | 114,3082 | 05-03-25 | 874.287.662,67 | 1.159 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 14,5459 | 14,6128 | 05-03-25 | 9.342.792,77 | 123 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 20,7131 | 21,0102 | 05-03-25 | 7.089.969,97 | 108 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 12,7429 | 12,8261 | 05-03-25 | 47.878.018,24 | 161 |
| ALONDRA CAPITAL | ES0108611007 | BANKINTER S.A. | 13,7812 | 13,9287 | 20-05-21 | 1.711.039,75 | 91 |
| DLTV EUROPE, FI (CLASE A) | ES0126813007 | BANKINTER S.A. | 12,4063 | 12,5310 | 05-03-25 | 7.980.254,95 | 158 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 12,6029 | 12,7299 | 05-03-25 | 9.512.059,71 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 12,0975 | 12,0853 | 05-03-25 | 42.843.156,41 | 218 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 25,7999 | 25,8114 | 05-03-25 | 33.473.675,04 | 238 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 20,9779 | 21,0386 | 05-03-25 | 101.856.242,26 | 339 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 22,9950 | 23,3929 | 05-03-25 | 10.107.311,18 | 184 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,7933 | 13,7571 | 05-03-25 | 16.534.104,34 | 194 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 18,9554 | 18,8189 | 05-03-25 | 11.068.399,74 | 34 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,4791 | 8,4696 | 21-06-23 | 150.332,44 | 1 |
| DUX UMBRELLA /INVERSIÓN GLOBAL | ES0127059063 | BANKINTER S.A. | 11,4803 | 11,5020 | 05-03-25 | 5.933.297,07 | 21 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 17,9837 | 18,2504 | 05-03-25 | 4.692.276,65 | 39 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 12,5117 | 12,4846 | 05-03-25 | 2.985.255,53 | 105 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 14,5307 | 14,6727 | 05-03-25 | 1.698.357,95 | 109 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 14,5728 | 14,6433 | 05-03-25 | 5.954.487,36 | 110 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 33,1191 | 33,3721 | 05-03-25 | 23.992.900,66 | 160 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 14,3615 | 14,4895 | 05-03-25 | 26.987.202,86 | 158 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 15,2907 | 15,4057 | 05-03-25 | 15.052.594,61 | 109 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 28,1498 | 27,9727 | 05-03-25 | 320.187.608,67 | 995 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 27,7798 | 27,6047 | 05-03-25 | 89.096.361,53 | 1.389 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,2971 | 2,2711 | 04-03-25 | 113.366.798,20 | 313 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,2267 | 2,2016 | 04-03-25 | 71.105.012,91 | 529 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,2425 | 10,2377 | 05-03-25 | 49.588.337,10 | 1 |
| EDM HORIZONTE 3 AÑOS | ES0128231000 | BANCO INVERSIS NET | 10,4801 | 10,4544 | 05-03-25 | 10.455.878,45 | 108 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1594 | 11,1549 | 05-03-25 | 20.340.856,84 | 8 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 11,1705 | 11,1660 | 05-03-25 | 147.686.506,13 | 785 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 11,0947 | 11,0902 | 05-03-25 | 30.682.539,26 | 349 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L | ES0128241009 | BANCO INVERSIS NET | 10,4608 | 10,4477 | 05-03-25 | 14.755.910,35 | 51 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R | ES0128241017 | BANCO INVERSIS NET | 10,4570 | 10,4438 | 05-03-25 | 6.670.475,38 | 50 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 11,1160 | 11,0680 | 05-03-25 | 46.970.759,42 | 74 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 11,1005 | 11,0525 | 05-03-25 | 15.118.402,52 | 90 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 25,0069 | 25,1747 | 05-03-25 | 35.548.850,52 | 167 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 22,0232 | 21,5827 | 04-03-25 | 87.393.657,97 | 372 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 21,3637 | 20,9347 | 04-03-25 | 20.104.264,56 | 298 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,6642 | 10,6547 | 04-03-25 | 20.730.967,04 | 15 |
| **EUROAGENTES GESTION** | | | | | | | |
| EUROAGENTES BOLSA | ES0133797037 | DEUTSCHE BANK, S.A. | 11,8265 | 11,8810 | 01-08-19 | 1.619.068,52 | 48 |
| EUROAGENTES RENTA | ES0133798035 | DEUTSCHE BANK, S.A. | 13,2090 | 13,2393 | 01-08-19 | 2.507.071,25 | 99 |
| **FONDITEL GESTION** | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL BOLSA MUNDIAL FI | ES0164466007 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL EURO HORIZONTE2026 FI | ES0137668002 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL LINCE FI | ES0137838001 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL RENTA FIJA CORTO PLAZO | ES0138338035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 4,7861 | 4,7861 | 27-11-17 | 7.975.878,51 | 151 |
| FONDITEL RENTA FIJA MIXTA INTER. | ES0138047032 | RBC INVESTOR SERVICES ESPAÑA | 8,0457 | 8,0428 | 27-11-17 | 13.829.115,92 | 83 |
| **G. CATALANA OCCIDENTE GESTION DE ACTIVOS** | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 23,9026 | 23,8191 | 05-03-25 | 82.199.329,26 | 245 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7926 | 8,7503 | 05-03-25 | 59.224.755,49 | 196 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 94,5479 | 95,8124 | 05-03-25 | 212.550.511,53 | 482 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 14,0085 | 13,9668 | 05-03-25 | 70.031.364,15 | 159 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 10,0349 | 10,2151 | 05-03-25 | 80.804.425,36 | 232 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 11,3073 | 11,3108 | 05-03-25 | 120.561.362,02 | 481 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 18,4568 | 18,5339 | 05-03-25 | 262.414.828,36 | 533 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 11,3702 | 11,3546 | 05-03-25 | 183.808.817,29 | 148 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 12,0546 | 11,9577 | 05-03-25 | 79.059.802,50 | 84 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 12,8325 | 12,8058 | 05-03-25 | 122.960.269,23 | 2.104 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 12,9662 | 12,9392 | 05-03-25 | 51.608,52 | 1 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 13,0587 | 13,0316 | 05-03-25 | 76.662.690,95 | 85 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,7505 | 10,7194 | 05-03-25 | 66.989.809,46 | 61 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 13,1917 | 13,2597 | 05-03-25 | 19.672.002,42 | 60 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 11,6050 | 11,6228 | 05-03-25 | 83.883.935,84 | 85 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 12,0819 | 12,0968 | 05-03-25 | 86.895.347,80 | 89 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 997,6505 | 997,7173 | 05-03-25 | 927.489.174,66 | 2.728 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 17,8922 | 18,1154 | 05-03-25 | 10.610.483,84 | 140 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 22,8926 | 22,9142 | 05-03-25 | 374.570.962,82 | 3.332 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 11,4020 | 11,4107 | 05-03-25 | 112.898.220,33 | 1.970 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,6140 | 10,6147 | 04-03-25 | 46.657.460,20 | 424 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 14,4759 | 14,4770 | 04-03-25 | 157.554.422,82 | 143 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 17,7915 | 17,9329 | 05-03-25 | 294.050.111,45 | 2.740 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 22,2882 | 22,1410 | 04-03-25 | 157.955.940,86 | 1.315 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 22,8386 | 22,6880 | 04-03-25 | 42.560.121,67 | 51 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 22,6830 | 22,5333 | 04-03-25 | 597.446.187,39 | 2.250 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 21,9035 | 22,6510 | 14-10-24 | 81.640.594,63 | 60 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,9324 | 8,9362 | 04-03-25 | 34.897.760,44 | 470 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 9,0956 | 9,0995 | 04-03-25 | 693.278.030,19 | 1.562 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,8668 | 16,7979 | 05-03-25 | 237.701.176,67 | 2.010 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 11,4163 | 11,3904 | 05-03-25 | 12.523.941,93 | 224 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,9257 | 11,8987 | 05-03-25 | 393.377.227,98 | 1.114 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 14,1067 | 14,3837 | 05-03-25 | 19.275.491,20 | 237 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 14,0461 | 14,3220 | 05-03-25 | 859,32 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 22,2259 | 22,3674 | 05-03-25 | 24.927.349,07 | 381 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 33,5880 | 34,0302 | 05-03-25 | 300.921.744,68 | 2.674 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 32,0483 | 31,5143 | 04-03-25 | 231.578.984,18 | 2.566 |
| **GESALCALA** | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,6491 | 10,7029 | 05-03-25 | 2.136.398,97 | 18 |
| CINVEST II/ALL STAR GLOBAL | ES0118831041 | BANCO INVERSIS NET | 10,0286 | 9,8251 | 04-03-25 | 5.536.955,38 | 12 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 10,4948 | 10,3950 | 04-03-25 | 6.940.973,01 | 20 |
| CINVEST II/RENTA FIJA INTERNACIONAL FLEX | ES0118831058 | BANCO INVERSIS NET | | | | | |
| CINVEST II/RENTA FIJA INTERNACIONAL FLEX | ES0118831066 | BANCO INVERSIS NET | 9,9506 | 9,9497 | 04-03-25 | 59.698,31 | 1 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 13,9146 | 13,8307 | 05-03-25 | 5.884.110,88 | 507 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 11,0476 | 11,0145 | 05-03-25 | 1.687.199,82 | 23 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 9,8163 | 9,8419 | 05-03-25 | 1.481.158,70 | 61 |
| CINVEST/BAUMA CAPITAL VALUE | ES0174115107 | BANCO INVERSIS NET | 9,4923 | 9,5282 | 05-03-25 | 634.210,65 | 5 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 10,9811 | 10,9833 | 05-03-25 | 1.967.020,66 | 22 |
| CINVEST/FUTURE MUNDI CLASE A | ES0174115115 | BANCO INVERSIS NET | 9,9647 | 9,9642 | 05-03-25 | 316.678,25 | 4 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 13,2522 | 13,2469 | 05-03-25 | 7.844.896,48 | 42 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 11,6444 | 12,0807 | 05-03-25 | 2.342.446,13 | 81 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 9,9702 | 9,9258 | 05-03-25 | 2.110.483,82 | 16 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 13,4682 | 13,3820 | 05-03-25 | 2.597.764,89 | 174 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 14,6031 | 14,5096 | 05-03-25 | 9.819.199,41 | 951 |
| CREAND ACCIONES,CLASE R | ES0178220036 | BANCO INVERSIS NET | 29,5584 | 29,6617 | 05-03-25 | 6.107.109,48 | 164 |
| CREAND ACCIONES/ CLASE C | ES0178220002 | BANCO INVERSIS NET | | | | | |
| CREAND ACCIONES/ CLASE I | ES0178220010 | BANCO INVERSIS NET | | | | | |
| CREAND BUY & HOLD 2026, CLASE R | ES0113326013 | BANCO INVERSIS NET | 9,8220 | 9,8140 | 05-03-25 | 2.576.441,92 | 22 |
| CREAND DOLPHIN EQUITIES CL C | ES0113327003 | BANCO INVERSIS NET | 10,2976 | 10,3226 | 05-03-25 | 4.426.882,43 | 224 |
| CREAND DOLPHIN EQUITIES CL I | ES0113327029 | BANCO INVERSIS NET | 10,4074 | 10,4328 | 05-03-25 | 2.593.312,11 | 2 |
| CREAND DOLPHIN EQUITIES CL R | ES0113327011 | BANCO INVERSIS NET | 10,0780 | 10,1024 | 05-03-25 | 757.761,64 | 16 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 11,0992 | 10,9576 | 04-03-25 | 23.337.658,95 | 100 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 13,7281 | 13,6939 | 05-03-25 | 28.228.093,20 | 110 |
| CREAND RENTA FIJA MIXTA CLASE A | ES0174013005 | BANCO INVERSIS NET | 12,5618 | 12,4799 | 05-03-25 | 36.618.712,06 | 144 |
| CREAND RENTA FIJA MIXTA CLASE C | ES0174013013 | BANCO INVERSIS NET | 12,5441 | 12,4623 | 05-03-25 | 8.593.767,83 | 221 |
| CREAND RENTA FIJA MIXTA CLASE R | ES0174013021 | BANCO INVERSIS NET | 10,3624 | 10,2947 | 05-03-25 | 2.426.103,37 | 16 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,1178 | 10,1096 | 05-03-25 | 6.838.822,72 | 143 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.685,3337 | 1.688,4016 | 05-03-25 | 5.849.525,90 | 332 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,8676 | 9,7546 | 04-03-25 | 2.163.237,67 | 100 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,6767 | 10,6115 | 04-03-25 | 18.384.216,02 | 109 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 15,7031 | 15,6976 | 05-03-25 | 6.016.015,35 | 729 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 162,3190 | 161,5490 | 05-03-25 | 14.822.738,92 | 113 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 99,3141 | 97,5255 | 04-03-25 | 34.173.310,03 | 144 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 135,7374 | 136,4738 | 05-03-25 | 36.971.013,72 | 152 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 12,2890 | 12,4262 | 05-03-25 | 2.321.008,00 | 887 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,5679 | 10,5678 | 05-03-25 | 14.082.491,15 | 4.531 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 763,7209 | 763,3087 | 05-03-25 | 99.308.201,09 | 321 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 11,4480 | 11,5984 | 05-03-25 | 3.637.671,14 | 121 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 12,1901 | 12,3503 | 05-03-25 | 1.331.707,27 | 19 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 755,7913 | 755,3772 | 05-03-25 | 190.660.324,83 | 3.136 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 24,5477 | 25,0310 | 05-03-25 | 4.907.540,88 | 323 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 28,1176 | 28,4282 | 05-03-25 | 2.635.764,32 | 79 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 33,5939 | 33,4199 | 08-07-21 | 197.963,36 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 26,5351 | 26,8280 | 05-03-25 | 6.163.447,66 | 228 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 12,1233 | 12,1021 | 05-03-25 | 8.791.235,70 | 177 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 10,9282 | 10,9092 | 05-03-25 | 13.435.260,19 | 22 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 11,2835 | 11,2637 | 05-03-25 | 1.476.731,58 | 20 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 28,7035 | 28,6754 | 26-09-23 | 2.882.703,10 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 28,4540 | 28,4382 | 05-03-25 | 6.277.479,67 | 423 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,0618 | 10,0596 | 05-03-25 | 40.057,45 | 1 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,6498 | 10,6491 | 05-03-25 | 6.658.377,81 | 121 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 62,4463 | 62,9735 | 05-03-25 | 10.042.954,37 | 342 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 55,8478 | 55,6146 | 18-05-22 | 999.571,03 | 1 |
| MOMENTO ESPAÑA | ES0164249007 | BANKINTER S.A. | 8,6002 | 8,5942 | 25-11-20 | 971.506,36 | 85 |
| MOMENTO ESPAÑA COMPARTIMENTO FI | ES0164282016 | BANKINTER S.A. | 10,9618 | 10,9618 | 05-03-25 | 2.543,67 | 1 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 12,5262 | 12,6621 | 05-03-25 | 4.086.430,59 | 137 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 528,7056 | 529,2051 | 05-03-25 | 22.583.371,97 | 1.766 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 539,4818 | 539,9988 | 05-03-25 | 9.017.726,59 | 73 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 312,0768 | 312,1016 | 29-10-24 | 91.705.045,86 | 2.206 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 301,6324 | 301,6690 | 05-03-25 | 31.958.202,02 | 1.121 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 317,2805 | 317,3040 | 05-03-25 | 44.029.102,97 | 1.317 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 307,7416 | 306,4209 | 05-03-25 | 58.555.958,65 | 1.805 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 309,8960 | 309,8325 | 05-03-25 | 28.941.626,05 | 905 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 315,2641 | 313,0891 | 05-03-25 | 62.816.367,81 | 1.559 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 296,4678 | 294,4723 | 05-03-25 | 59.136.698,40 | 1.712 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 310,3812 | 309,8880 | 05-03-25 | 41.399.007,68 | 1.105 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.578,9057 | 7.568,6383 | 05-03-25 | 532.865,53 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.396,3060 | 7.386,2051 | 05-03-25 | 163.199.926,50 | 1.343 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 325,0535 | 325,4017 | 05-03-25 | 25.072.113,77 | 796 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 524,5713 | 521,7403 | 05-03-25 | 160.171.099,00 | 3.543 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 550,1603 | 547,2031 | 05-03-25 | 10.946.664,46 | 1.981 |
| RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA | ES0174088015 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 313,7013 | 312,0425 | 05-03-25 | 347.084.510,54 | 9.551 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 675,9763 | 675,8168 | 05-03-25 | 5.049.422,35 | 7 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 661,9034 | 661,7385 | 05-03-25 | 1.277.885.998,44 | 27.127 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 896,0003 | 881,4102 | 04-03-25 | 15.527.355,10 | 4.223 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 804,9766 | 791,8297 | 04-03-25 | 7.681.236,35 | 966 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 1.149,9881 | 1.146,4528 | 05-03-25 | 11.234.337,72 | 1.388 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 1.110,4181 | 1.106,9498 | 05-03-25 | 37.019.620,24 | 2.080 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 903,7303 | 921,5836 | 05-03-25 | 24.896.651,41 | 3.270 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 811,8434 | 827,8407 | 05-03-25 | 40.225.849,86 | 2.315 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 324,6083 | 324,7216 | 05-03-25 | 25.756.732,44 | 834 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 661,8946 | 648,2412 | 04-03-25 | 14.104.787,12 | 1.098 |
| RURAL FUTURO ISR CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 735,6635 | 720,5232 | 04-03-25 | 8.467.387,43 | 1.620 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 307,7149 | 306,8511 | 05-03-25 | 68.829.818,43 | 1.969 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 300,6570 | 300,6375 | 05-03-25 | 26.614.060,09 | 994 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 325,6471 | 326,2180 | 05-03-25 | 17.663.480,27 | 584 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 312,1339 | 312,1964 | 27-01-25 | 34.673.613,84 | 755 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 312,3748 | 312,2661 | 05-03-25 | 64.142.901,95 | 2.166 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 338,6030 | 338,6725 | 27-01-25 | 17.809.599,95 | 673 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 318,4094 | 318,4284 | 29-10-24 | 12.512.858,39 | 223 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 295,6997 | 293,0939 | 05-03-25 | 13.697.325,40 | 382 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 299,6718 | 298,2239 | 05-03-25 | 12.796.303,26 | 255 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 311,9213 | 311,9196 | 05-03-25 | 103.489.664,23 | 2.160 |
| RURAL II RENTABILIDAD GARANTIZADA | ES0174077000 | BANCO COOPERATIVO ESPAÑOL | 308,5858 | 307,8254 | 05-03-25 | 113.237.256,64 | 2.652 |
| RURAL III RENT GTZDA FI/PT | ES0174078008 | BANCO COOPERATIVO ESPAÑOL | 309,9835 | 308,6340 | 05-03-25 | 113.465.092,49 | 2.650 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 343,7980 | 349,8006 | 05-03-25 | 609.402,55 | 164 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 328,3179 | 334,0352 | 05-03-25 | 3.831.966,92 | 317 |
| RURAL IV RENTABILIDAD GARANTIZADA | ES0174079006 | BANCO COOPERATIVO ESPAÑOL | 309,8197 | 308,2380 | 05-03-25 | 173.125.797,66 | 3.386 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 810,0492 | 807,0351 | 05-03-25 | 383.856.556,73 | 15.944 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 900,7080 | 903,2875 | 05-03-25 | 360.124.219,84 | 15.157 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 875,8467 | 871,8995 | 05-03-25 | 450.097.427,92 | 15.018 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 1.030,1765 | 1.025,7582 | 05-03-25 | 701.280.378,99 | 23.193 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.600,9094 | 1.597,1230 | 05-03-25 | 296.821.147,52 | 10.682 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 380,9163 | 377,4946 | 04-03-25 | 119.390,56 | 9 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 348,1874 | 347,1897 | 05-03-25 | 28.388.536,03 | 921 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 302,5744 | 302,4700 | 05-03-25 | 396.677.020,37 | 9.003 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 311,6693 | 311,6911 | 05-03-25 | 129.273.440,16 | 3.060 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 304,6291 | 304,6333 | 05-03-25 | 330.909.902,05 | 8.308 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.299,7786 | 1.298,1793 | 05-03-25 | 25.715.046,96 | 3.712 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.257,0045 | 1.255,4386 | 05-03-25 | 326.760.895,22 | 12.634 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 925,9277 | 912,4020 | 05-03-25 | 869.090,18 | 2 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 861,5900 | 848,9750 | 05-03-25 | 66.730.226,88 | 1.955 |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.242,0089 | 1.232,6011 | 05-03-25 | 385.860.056,35 | 11.210 |
| RURAL RENTA FIJA FLEXIBLE/CARTERA | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.318,4868 | 1.308,5356 | 05-03-25 | 40.631.070,99 | 2.982 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 600,1853 | 591,5367 | 05-03-25 | 45.646.813,54 | 1.658 |
| RURAL RENTA VARIABLE INTERNACION/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.359,8914 | 1.360,4626 | 05-03-25 | 39.165.408,05 | 2.876 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 1.221,6944 | 1.222,1473 | 05-03-25 | 213.455.369,39 | 9.549 |
| RURAL RENTAB OBJ II | ES0174090003 | BANCO COOPERATIVO ESPAÑOL | 306,0534 | 306,0461 | 05-03-25 | 59.360.690,65 | 1.759 |
| RURAL RENTABILIDAD OBJETIVO I | ES0174089005 | BANCO COOPERATIVO ESPAÑOL | 307,1713 | 307,1818 | 05-03-25 | 30.506.879,09 | 998 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 929,8602 | 940,8962 | 05-03-25 | 602.885,73 | 161 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 835,3240 | 845,1964 | 05-03-25 | 28.166.693,91 | 1.510 |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 328,2030 | 327,3046 | 04-03-25 | 3.681.203,47 | 379 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.368,5107 | 1.373,5059 | 05-03-25 | 5.546.306,39 | 13 |
| RURAL TECNOLOGICO RV/ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 1.229,4376 | 1.233,8643 | 05-03-25 | 339.141.807,12 | 21.799 |
| RURAL V RENTAB GTZDA FI/PT | ES0174091001 | BANCO COOPERATIVO ESPAÑOL | 303,1915 | 303,1362 | 05-03-25 | 134.617.092,08 | 2.915 |
| RURAL VI RENTABILIDAD GARANTIZADA | ES0174121006 | BANCO COOPERATIVO ESPAÑOL | 302,2680 | 300,9675 | 05-03-25 | 83.614.934,61 | 1.760 |
| RURAL VII RENTABILIDAD GARANTIZADA, | ES0174122004 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,9999 | 05-03-25 | 200.527.977,11 | 3.779 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 13,2683 | 13,3709 | 05-03-25 | 14.994.873,32 | 225 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,9478 | 5,0263 | 05-03-25 | 5.661.884,94 | 105 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 20,2661 | 20,2828 | 05-03-25 | 22.595.946,21 | 247 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 20,1500 | 20,1667 | 05-03-25 | 2.150.736,04 | 19 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,7685 | 7,8339 | 05-03-25 | 3.294.024,40 | 104 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 14,3082 | 14,3658 | 05-03-25 | 73.260.754,11 | 162 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0290 | 1,0386 | 05-03-25 | 10.131.292,17 | 110 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 25,5276 | 25,4560 | 05-03-25 | 7.833.035,93 | 99 |
| GESIURIS EURO EQUITIES FI (CLASE A) | ES0116829039 | CACEIS BANK SPAIN, S.A. | 33,5189 | 33,9337 | 05-03-25 | 5.159.992,73 | 157 |
| GESIURIS EURO EQUITIES FI (CLASE C) | ES0116829005 | CACEIS BANK SPAIN, S.A. | 33,6046 | 34,0209 | 05-03-25 | 2.846.316,12 | 7 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | 1,0478 | 1,0440 | 05-03-25 | 3.769.564,71 | 181 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,0429 | 9,0174 | 05-03-25 | 2.284.096,14 | 116 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 24,3425 | 24,2739 | 05-03-25 | 11.149.364,91 | 180 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,1978 | 1,1797 | 04-03-25 | 20.762.140,63 | 108 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 13,2013 | 13,2025 | 04-03-25 | 24.525.601,96 | 239 |
| GESIURIS MULTIGESTION - CUANTITATIVA | ES0109695058 | CACEIS BANK SPAIN, S.A. | ,9593 | ,9411 | 04-03-25 | 296.852,31 | 37 |
| GESIURIS MULTIGESTIÓN - MV CAPITAL | ES0109695041 | CACEIS BANK SPAIN, S.A. | 1,1281 | 1,1040 | 04-03-25 | 2.566.686,20 | 14 |
| GESIURIS MULTIGESTION - TRAIL INVEST | ES0109695066 | CACEIS BANK SPAIN, S.A. | 1,0398 | 1,0147 | 04-03-25 | 2.444.079,70 | 21 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | 1,0254 | 1,0181 | 04-03-25 | 2.921.716,30 | 34 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0825 | 1,0686 | 04-03-25 | 94.819,80 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0979 | 1,0838 | 04-03-25 | 2.699.470,30 | 4 |
| GESIURIS PATRIMONIAL FI (CLASE A) | ES0116845035 | CACEIS BANK SPAIN, S.A. | 20,9955 | 21,0113 | 05-03-25 | 30.333.081,95 | 288 |
| GESIURIS PATRIMONIAL FI (CLASE C) | ES0116845001 | CACEIS BANK SPAIN, S.A. | 21,0435 | 21,0597 | 05-03-25 | 837.584,18 | 3 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 21,7286 | 21,9102 | 05-03-25 | 42.489.545,51 | 1.383 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 12,4716 | 12,5043 | 05-03-25 | 6.493.687,56 | 181 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 129,8009 | 129,2208 | 05-03-25 | 5.412.881,01 | 184 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OCCIDENT BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 46,1159 | 46,6310 | 05-03-25 | 30.911.134,55 | 1.344 |
| OCCIDENT BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 18,9272 | 18,8601 | 05-03-25 | 16.144.457,93 | 1.000 |
| OCCIDENT PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 17,4569 | 17,4529 | 05-03-25 | 10.091.287,36 | 874 |
| OCCIDENT RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,8045 | 11,7796 | 05-03-25 | 9.034.053,24 | 969 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 16,0175 | 16,0530 | 05-03-25 | 10.553.368,97 | 476 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,1374 | 1,1138 | 04-03-25 | 14.330.578,91 | 30 |
| PSN PERFILADOS / BOLSA MUNDIAL | ES0170554002 | CACEIS BANK SPAIN, S.A. | 1,0132 | ,9949 | 04-03-25 | 600.872,99 | 12 |
| PSN PERFILADOS / MIXTO INTERNACIONAL | ES0170554010 | CACEIS BANK SPAIN, S.A. | 1,0326 | 1,0217 | 04-03-25 | 3.642.742,88 | 9 |
| PSN PERFILADOS / RENTA FIJA INTERNACIONA | ES0170554028 | CACEIS BANK SPAIN, S.A. | 1,0226 | 1,0205 | 04-03-25 | 12.146.097,26 | 9 |
| SMILE FI | ES0158764003 | BNP PARIBAS SECURITIES S. S. ESP. | ,9741 | ,9704 | 05-03-25 | 3.813.886,38 | 127 |
| TORSAN VALUE (CLASE A) | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2824 | 1,2802 | 05-03-25 | 448.941,71 | 100 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,1045 | 1,1260 | 05-03-25 | 8.012.626,99 | 112 |
| ZENIT GESTION | ES0184768002 | CACEIS BANK SPAIN, S.A. | 1,0588 | 1,0589 | 05-03-25 | 6.361.907,58 | 109 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 5,0207 | 5,0150 | 05-03-25 | 192.807.580,21 | 317 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 10,3516 | 10,4645 | 05-03-25 | 39.078.756,34 | 132 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 113,1548 | 113,0630 | 05-03-25 | 61.367.446,96 | 72 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.588,5297 | 2.596,0375 | 05-03-25 | 320.287.683,74 | 471 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 2.061,8368 | 2.083,1917 | 05-03-25 | 23.309.897,09 | 208 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,2468 | 12,2069 | 28-02-25 | 42.587.877,80 | 346 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,6818 | 10,6686 | 28-02-25 | 53.296.271,76 | 394 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 13,1010 | 13,0363 | 28-02-25 | 17.423.548,88 | 211 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 14,1548 | 14,0477 | 28-02-25 | 24.862.650,29 | 576 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5204 | 13,4534 | 03-04-24 | 69.839,26 | 6 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0836 | 13,0184 | 03-04-24 | 668.311,82 | 48 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6665 | 16,8362 | 05-03-25 | 37.712.879,39 | 1.504 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 36,1473 | 35,1725 | 04-03-25 | 4.229.246,76 | 106 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 14,6783 | 14,6733 | 05-03-25 | 21.694.293,16 | 416 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 32,4878 | 33,1662 | 05-03-25 | 78.102.793,83 | 977 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 15,1814 | 14,8455 | 04-03-25 | 764.871,41 | 97 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3740 | 12,1862 | 04-03-25 | 15.213.969,53 | 108 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,3079 | 6,3542 | 05-03-25 | 7.611.762,79 | 100 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 24,6067 | 24,6052 | 02-03-25 | 8.300.568,92 | 451 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 125,9385 | 125,6340 | 05-03-25 | 9.914.162,48 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 118,2870 | 117,9985 | 05-03-25 | 479.190,55 | 98 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2261 | 14,7489 | 04-03-25 | 49.345.635,39 | 2.667 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9093 | 17,3489 | 04-03-25 | 32.641.481,44 | 359 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6380 | 16,1171 | 04-03-25 | 1.771.526,57 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4122 | 10,3325 | 04-03-25 | 4.198.597,65 | 193 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7039 | 10,6221 | 04-03-25 | 2.976.693,26 | 6 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4912 | 10,5025 | 09-01-25 | 607.701,42 | 1 |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6065 | 9,6068 | 05-03-25 | 186.363.408,46 | 11.661 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7375 | 14,7869 | 05-03-25 | 34.269.123,88 | 1.112 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6886 | 15,7417 | 05-03-25 | 4.511.880,23 | 342 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4275 | 15,4796 | 05-03-25 | 254.250,61 | 1 |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BNP PARIBAS SECURITIES S. S. ESP. | 221,2369 | 217,8583 | 04-03-25 | 11.047.384,32 | 975 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0070 | 6,1913 | 05-03-25 | 24.303.308,52 | 1.178 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9777 | 19,5780 | 04-03-25 | 39.387.548,08 | 1.673 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4788 | 14,0848 | 04-03-25 | 2.523.361,67 | 184 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2649 | 14,8503 | 04-03-25 | 17.358.770,54 | 6 |
| GVC GAESCO GLB EQ DS FI/PT F | ES0143597021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO GLB EQ DS FI/PT I | ES0143597039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5925 | 11,9028 | 21-02-23 | 2.905,49 | 1 |
| GVC GAESCO GLB EQ DS FI/PT P | ES0143597047 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8791 | 14,4746 | 04-03-25 | 4.996.429,19 | 7 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 12,3340 | 12,2265 | 04-03-25 | 10.196.126,69 | 701 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 107,8362 | 109,6736 | 05-03-25 | 20.943.207,62 | 947 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 116,3462 | 118,3334 | 05-03-25 | 1.570.475,07 | 4 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 112,8535 | 114,7792 | 05-03-25 | 1.185.390,73 | 3 |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2597 | 22,1210 | 02-03-21 | 92.809,22 | 2 |
| GVC GAESCO OPORT.EMPRE.INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 29,7518 | 29,7511 | 02-03-25 | 757.953,06 | 4 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 22,1810 | 22,1823 | 02-03-25 | 15.267.460,64 | 358 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9427 | 10,9436 | 02-03-25 | 100.081.028,74 | 2.241 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3176 | 11,3187 | 02-03-25 | 25.346.240,85 | 407 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 118,5404 | 118,3721 | 04-03-25 | 20.366.270,60 | 606 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7907 | 102,6447 | 04-03-25 | 322.970,53 | 7 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 181,5151 | 182,2338 | 05-03-25 | 49.164.659,68 | 1.131 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 142,9191 | 143,4849 | 05-03-25 | 10.035.999,45 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 15,7320 | 15,8012 | 05-03-25 | 33.533.243,73 | 1.338 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5289 | 8,5286 | 02-03-25 | 4.465.099,03 | 436 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7240 | 8,7238 | 02-03-25 | 1.023.770,87 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9886 | 8,8097 | 04-03-25 | 656.446,94 | 99 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4381 | 9,2507 | 04-03-25 | 3.759.876,91 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2553 | 9,0714 | 04-03-25 | 306.168,32 | 1 |
| GVC ZEBRA US SMALLCAPS LOW POP PT A | ES0164839005 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3078 | 98,1605 | 05-03-25 | 6.858.394,56 | 591 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 101,2793 | 100,1126 | 05-03-25 | 4.128.746,27 | 6 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 101,1961 | 100,0302 | 05-03-25 | 1.113.383,02 | 1 |
| GVC ZEBRA US SMALLCAPS LOW POP PT P | ES0164839039 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0047 | 12,2705 | 05-03-25 | 8.544.349,29 | 601 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3730 | 12,2889 | 04-09-24 | 231.070,48 | 1 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7486 | 11,7371 | 16-10-24 | 30.618,00 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7509 | 14,6488 | 04-03-25 | 294.663,03 | 95 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 14,0795 | 14,0796 | 08-05-24 | 13.352.415,05 | 197 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 10,2604 | 10,1400 | 04-03-25 | 12.199.075,40 | 401 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 111,9641 | 109,2408 | 04-03-25 | 6.133.641,43 | 128 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6329 | 9,6327 | 09-10-23 | 288.981,22 | 1 |
| WIELDMORE GVC MLT ASST STRA FI/PT I | ES0184534016 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 137,2213 | 138,5335 | 05-03-25 | 9.957.890,87 | 580 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 168,5244 | 170,9779 | 05-03-25 | 136.324.519,92 | 4.451 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 7,2902 | 7,2796 | 05-03-25 | 445.477.394,23 | 14.852 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 11,5469 | 11,4669 | 28-09-22 | 14.660.372,88 | 1.545 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 12,7850 | 12,6968 | 28-09-22 | 24.374,52 | 9 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 7,2368 | 7,1798 | 04-03-25 | 5.742.332,74 | 449 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,6526 | 6,6115 | 05-03-25 | 6.671.243,05 | 849 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 6,5273 | 6,4869 | 05-03-25 | 100.459.467,99 | 4.824 |
| IBERCAJA CONSERVADOL CL.. PREMIUM | ES0146792033 | CECABANK, S.A. | 6,9546 | 6,9544 | 05-08-20 | 14.781.139,52 | 10 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE A | ES0158215006 | CECABANK, S.A. | 5,9639 | 5,9624 | 05-03-25 | 482.512.098,12 | 12.026 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 6,0299 | 6,0284 | 05-03-25 | 571.708.148,39 | 17.111 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 6,0279 | 6,0264 | 05-03-25 | 361.333.097,65 | 1.403 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE B | ES0147045027 | CECABANK, S.A. | 8,2821 | 8,2767 | 05-03-25 | 234.151.357,48 | 12.392 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE C | ES0147045035 | CECABANK, S.A. | 8,2783 | 8,2729 | 05-03-25 | 213.030.709,48 | 917 |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A | ES0147045001 | CECABANK, S.A. | 8,1616 | 8,1562 | 05-03-25 | 325.660.836,24 | 9.041 |
| IBERCAJA DEUDA CORPORATIVA FLEXIBLE | ES0162895009 | CECABANK, S.A. | 5,9943 | 6,0071 | 05-03-25 | 300.355,38 | 1 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,4704 | 6,4589 | 04-03-25 | 16.290.547,11 | 172 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 10,1988 | 10,1686 | 05-03-25 | 104.320.043,00 | 5.406 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 10,9956 | 10,9634 | 05-03-25 | 230.798.969,63 | 7.442 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 6,1142 | 6,1092 | 05-03-25 | 47.214.268,29 | 1.525 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 27,7247 | 27,3309 | 05-03-25 | 13.521.309,31 | 1.204 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 32,5549 | 32,0934 | 05-03-25 | 8.104.178,00 | 858 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 10,7623 | 10,7899 | 05-03-25 | 219.387.777,34 | 13.337 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 15,3032 | 15,3927 | 05-03-25 | 14.120.809,48 | 1.655 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 17,3659 | 17,4680 | 05-03-25 | 21.552.806,08 | 17 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,2387 | 6,2354 | 05-03-25 | 979.405.553,34 | 17.514 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,2360 | 6,2326 | 05-03-25 | 357.745.098,76 | 1.460 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,1740 | 6,1706 | 05-03-25 | 549.381.385,48 | 16.515 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 6,2858 | 6,2646 | 05-03-25 | 449.326.358,56 | 11.199 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 6,3352 | 6,3139 | 05-03-25 | 888.379.369,25 | 17.999 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 6,3331 | 6,3118 | 05-03-25 | 546.057.249,20 | 1.892 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,3358 | 6,3271 | 05-03-25 | 79.678.964,72 | 477 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,8052 | 5,7600 | 05-03-25 | 203.887.711,12 | 13.198 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,7167 | 5,6721 | 05-03-25 | 16.125.189,05 | 652 |
| IBERCAJA RF PRIVADA FLEXIBLE | ES0184011007 | CECABANK, S.A. | 6,0606 | 6,0265 | 05-03-25 | 232.415.525,22 | 8.812 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,7196 | 6,6444 | 04-03-25 | 18.514.439,15 | 18 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,5766 | 6,5029 | 04-03-25 | 16.206.498,31 | 158 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,3404 | 6,3423 | 24-06-24 | 7.640.790,24 | 308 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,3991 | 6,3975 | 05-03-25 | 12.289.940,29 | 406 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,2697 | 6,2591 | 05-03-25 | 22.837.069,07 | 700 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,1967 | 6,1862 | 05-03-25 | 42.676.259,15 | 1.488 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,1443 | 6,1180 | 05-03-25 | 69.244.807,92 | 2.443 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,0230 | 5,9973 | 05-03-25 | 32.629.315,34 | 1.226 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,8745 | 5,8343 | 05-03-25 | 23.952.707,25 | 827 |
| IBERCAJA AHORRO | ES0147173035 | CECABANK, S.A. | 19,7095 | 19,7164 | 25-09-17 | 66.734.097,94 | 3.775 |
| IBERCAJA AHORRO CLASE B, F.I | ES0146791019 | CECABANK, S.A. | 7,4399 | 7,4292 | 05-03-25 | 539.838.415,84 | 23.500 |
| IBERCAJA AHORRO DINAMICO | ES0184002030 | CECABANK, S.A. | 7,5618 | 7,5531 | 06-07-17 | 417.888.432,71 | 16.470 |
| IBERCAJA AHORRO DINAMICO, CLASE B | ES0184002006 | CECABANK, S.A. | 7,4330 | 7,4330 | 15-02-17 | 6,19 | 1 |
| IBERCAJA AHORRO RF CLASE C, FI | ES0146791027 | CECABANK, S.A. | 7,2949 | 7,2844 | 05-03-25 | 81.734.652,31 | 371 |
| IBERCAJA ALL STAR | ES0162883005 | CECABANK, S.A. | 12,3508 | 12,0883 | 04-03-25 | 146.349.248,20 | 6.707 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 13,0430 | 12,7661 | 04-03-25 | 128.660,80 | 30 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,0798 | 8,0555 | 31-08-22 | 23.818.102,13 | 2.094 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 32,6425 | 33,1395 | 05-03-25 | 48.307.808,09 | 2.592 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,3327 | 8,3918 | 05-03-25 | 28.319.101,70 | 2.096 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,8006 | 8,8632 | 05-03-25 | 41.724.673,43 | 14 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 18,0523 | 18,0345 | 05-03-25 | 63.284.397,02 | 3.101 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 19,2641 | 19,2452 | 05-03-25 | 413.244.256,97 | 17.374 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 24,1580 | 24,1025 | 05-03-25 | 102.978.074,64 | 4.858 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 30,3785 | 30,3097 | 05-03-25 | 230.156.898,46 | 7.388 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 34,4425 | 34,9677 | 05-03-25 | 3.202,34 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,6276 | 7,5677 | 04-03-25 | 36.921,97 | 14 |
| IBERCAJA BP HIGH YIELD 2015 | ES0144252006 | CECABANK, S.A. | 7,1764 | 7,1763 | 09-02-16 | 3.888.063,37 | 178 |
| IBERCAJA BP HIGH YIELD 2015-2 | ES0144253004 | CECABANK, S.A. | 6,6444 | 6,6444 | 09-02-16 | 12.677.948,28 | 544 |
| IBERCAJA BP HIGH YIELD 2015-2 B | ES0144253012 | CECABANK, S.A. | 6,6531 | 6,6531 | 09-02-16 | 6,65 | 1 |
| IBERCAJA BP HIGH YIELD 2023 | ES0162884011 | CECABANK, S.A. | 6,1684 | 6,1691 | 26-07-23 | 8.784.354,81 | 249 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,2440 | 6,2448 | 26-07-23 | 3.008,53 | 1 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 11,5473 | 11,5773 | 05-03-25 | 231.539.409,48 | 10.075 |
| IBERCAJA CAPITAL | ES0147165031 | CECABANK, S.A. | 25,7522 | 25,7414 | 24-05-17 | 41.134.077,97 | 2.854 |
| IBERCAJA CAPITAL EUROPA | ES0102563030 | CECABANK, S.A. | 10,1829 | 10,1958 | 12-05-21 | 53.470.547,19 | 3.831 |
| IBERCAJA CAPITAL GARANTIZADO | ES0144254002 | CECABANK, S.A. | 7,0510 | 7,0494 | 05-03-25 | 55.891.277,35 | 3.162 |
| IBERCAJA CAPITAL GARANTIZADO 2 | ES0146762002 | CECABANK, S.A. | 6,4575 | 6,4573 | 25-04-18 | 9.133.464,75 | 390 |
| IBERCAJA CAPITAL GARANTIZADO 3 | ES0146742012 | CECABANK, S.A. | 6,2067 | 6,2064 | 17-08-20 | 6.612.958,05 | 342 |
| IBERCAJA CAPITAL GARANTIZADO 4 | ES0146743002 | CECABANK, S.A. | 6,0216 | 6,0215 | 25-04-18 | 18.420.668,26 | 858 |
| IBERCAJA CAPITAL GARANTIZADO 5 | ES0146842036 | CECABANK, S.A. | 6,3472 | 6,3471 | 06-04-22 | 26.576.608,39 | 1.819 |
| IBERCAJA COMUNIDADES AUTONOMAS 2017 | ES0146759008 | CECABANK, S.A. | 6,4440 | 6,4444 | 21-02-17 | 5.307.138,80 | 266 |
| IBERCAJA CONSERVADOR CLASE A | ES0146792009 | CECABANK, S.A. | 6,7528 | 6,7526 | 05-08-20 | 1.527.042,04 | 10 |
| IBERCAJA CONSERVADOR, CLASE B | ES0146792017 | CECABANK, S.A. | 6,9121 | 6,9121 | 15-02-17 | 6,51 | 1 |
| IBERCAJA CONSERVADOR, CLASE C | ES0146792025 | CECABANK, S.A. | 6,5984 | 6,5981 | 05-08-20 | 9.564.530,09 | 174 |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162341038 | CECABANK, S.A. | | | | | |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162894002 | CECABANK, S.A. | 6,3885 | 6,3887 | 05-03-25 | 300.125.854,99 | 1.452 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,3867 | 6,3865 | 05-03-25 | 300.365.554,56 | 1.413 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,9894 | 7,9370 | 05-03-25 | 679.932.895,68 | 28 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,4085 | 7,3598 | 05-03-25 | 688.668.653,83 | 25.975 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,3345 | 6,3300 | 05-03-25 | 722.583.607,52 | 18.761 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,3475 | 6,3431 | 05-03-25 | 209.744.053,67 | 988 |
| IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A | ES0144259001 | CECABANK, S.A. | 6,2952 | 6,2902 | 05-03-25 | 740.081.840,42 | 18.457 |
| IBERCAJA DEUDA PUBLICA ENERO 2026 CL C | ES0144259019 | CECABANK, S.A. | 6,3081 | 6,3032 | 05-03-25 | 245.705.100,97 | 1.182 |
| IBERCAJA DEUDA PUBLICA LP, FI | ES0146953007 | CECABANK, S.A. | 6,2715 | 6,1509 | 05-03-25 | 69.458.828,45 | 9 |
| IBERCAJA DIN CLASE A | ES0147174033 | CECABANK, S.A. | 1.848,9211 | 1.848,9314 | 18-12-17 | 307.930.674,66 | 16.185 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 8,0370 | 7,9211 | 05-03-25 | 13.687.556,08 | 816 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,7279 | 8,6021 | 05-03-25 | 65.062.938,82 | 3.951 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 16,1311 | 16,2295 | 05-03-25 | 25.623.542,26 | 2.177 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 17,1950 | 17,3009 | 05-03-25 | 150.499.441,87 | 7.891 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,3175 | 6,3115 | 05-03-25 | 94.212.295,29 | 2.738 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,3412 | 6,3352 | 05-03-25 | 32.750.645,01 | 157 |
| IBERCAJA ESPAÑA ITALIA 2025, CLASE C | ES0146745015 | CECABANK, S.A. | 6,3828 | 6,3824 | 05-03-25 | 187.979.273,58 | 936 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A | ES0144257005 | CECABANK, S.A. | 6,2396 | 6,2414 | 24-06-24 | 483.587.662,42 | 13.318 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B | ES0144257013 | CECABANK, S.A. | 6,2351 | 6,2357 | 09-05-24 | 15.810,76 | 1 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C | ES0144257021 | CECABANK, S.A. | 6,2533 | 6,2552 | 24-06-24 | 146.184.945,90 | 667 |
| IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A | ES0146745007 | CECABANK, S.A. | 6,3595 | 6,3590 | 05-03-25 | 688.836.549,40 | 18.673 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,3460 | 6,3400 | 05-03-25 | 1.087.163.292,98 | 27.404 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,3632 | 6,3573 | 05-03-25 | 342.698.219,47 | 1.661 |
| IBERCAJA EUROPA GARANTIZADO | ES0146825007 | CECABANK, S.A. | 7,1715 | 7,1715 | 25-10-17 | 14.421.962,96 | 752 |
| IBERCAJA EUROPA STAR F.I. | ES0146793015 | CECABANK, S.A. | 8,6096 | 8,4468 | 04-03-25 | 9.931.409,64 | 521 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 9,1764 | 9,0032 | 04-03-25 | 8.661,29 | 4 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 5,6135 | 5,6130 | 05-03-25 | 13.477.296,22 | 1.116 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 7,9178 | 7,9173 | 05-03-25 | 2.320,26 | 2 |
| IBERCAJA FONDTESORO CORTO PLAZO | ES0147177036 | CECABANK, S.A. | 1.258,0209 | 1.257,9807 | 05-08-20 | 64.297.132,00 | 3.112 |
| IBERCAJA FUTURO | ES0147185039 | CECABANK, S.A. | 12,9456 | 12,9549 | 25-09-17 | 57.534.497,59 | 3.160 |
| IBERCAJA FUTURO, CLASE B | ES0147185005 | CECABANK, S.A. | 13,3516 | 13,3516 | 15-02-17 | 7,59 | 1 |
| IBERCAJA GARANTIZADO EUROPA, F.I. | ES0146923000 | CECABANK, S.A. | 6,3901 | 6,3862 | 05-03-25 | 9.905.471,93 | 378 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,5705 | 6,5443 | 04-03-25 | 1.174.830.795,95 | 27.273 |
| IBERCAJA GESTION EUROPA | ES0146826005 | CECABANK, S.A. | 5,9544 | 5,9986 | 18-06-18 | 299.931,38 | 1 |
| IBERCAJA GESTION GARANTI 5 CLASE A | ES0147106035 | CECABANK, S.A. | 7,4351 | 7,4353 | 05-03-25 | 862.400.423,38 | 22.453 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,5870 | 7,5852 | 05-03-25 | 50.519.286,11 | 2.192 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 11,0724 | 11,0465 | 05-03-25 | 393.904.456,52 | 18.612 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 10,2499 | 10,2256 | 05-03-25 | 112.642.592,65 | 7.399 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,4265 | 7,4019 | 05-03-25 | 11.422.145,40 | 680 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,9544 | 7,9282 | 05-03-25 | 155.351.636,32 | 5.669 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,0606 | 10,9617 | 05-03-25 | 76.368.443,15 | 4.494 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,3524 | 11,2510 | 05-03-25 | 927.135.177,74 | 23.354 |
| IBERCAJA INTERNACIONAL | ES0147184032 | CECABANK, S.A. | 9,6028 | 9,6086 | 07-11-17 | 6.016.226,50 | 391 |
| IBERCAJA INTERNACIONAL, CLASE B | ES0147184008 | CECABANK, S.A. | 10,9212 | 10,9067 | 15-02-17 | 7,52 | 1 |
| IBERCAJA JAPON | ES0147129037 | CECABANK, S.A. | 8,6059 | 8,4679 | 05-03-25 | 8.935.064,84 | 907 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 9,2327 | 9,0849 | 05-03-25 | 3.008,27 | 2 |
| IBERCAJA MIXTO FLEXIBLE 15 | ES0146944006 | CECABANK, S.A. | 7,0861 | 7,0873 | 13-07-21 | 799.212.336,46 | 25.949 |
| IBERCAJA MIXTO FLEXIBLE B | ES0146944014 | CECABANK, S.A. | 7,2073 | 7,2086 | 13-07-21 | 162.725.688,06 | 4.048 |
| IBERCAJA OBJETIVO 2016 | ES0146945003 | CECABANK, S.A. | 7,5369 | 7,5355 | 05-03-25 | 55.091.295,38 | 2.138 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,2930 | 6,2946 | 29-04-24 | 49.076.986,50 | 1.860 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,0751 | 6,0571 | 05-03-25 | 56.423.947,44 | 2.007 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,1580 | 6,1405 | 05-03-25 | 31,74 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,8043 | 5,7596 | 05-03-25 | 160.583,85 | 2 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,7513 | 5,7070 | 05-03-25 | 8.678.866,66 | 300 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 8,0252 | 7,9644 | 05-03-25 | 566.501.406,18 | 8.686 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,8085 | 7,7494 | 05-03-25 | 54.328.616,33 | 2.484 |
| IBERCAJA PATRIMONIO DINAMICO | ES0147038030 | CECABANK, S.A. | 7,4188 | 7,4129 | 06-07-17 | 276.387.079,59 | 11.071 |
| IBERCAJA PETROQUIMICO | ES0130706031 | CECABANK, S.A. | 11,7597 | 11,9082 | 15-02-21 | 9.813.243,98 | 1.036 |
| IBERCAJA PETROQUIMICO CLASE B | ES0130706007 | CECABANK, S.A. | 12,1959 | 12,3509 | 15-02-21 | 1.630.019,63 | 3 |
| IBERCAJA PLUS CLASE C | ES0147102000 | CECABANK, S.A. | 9,0464 | 9,0461 | 17-12-24 | 33.208.562,71 | 205 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,7596 | 8,7592 | 17-12-24 | 20.262.435,85 | 313 |
| IBERCAJA PREMIER | ES0147022034 | CECABANK, S.A. | 7,6074 | 7,6155 | 25-09-17 | 14.976.149,83 | 534 |
| IBERCAJA RENTA | ES0147166039 | CECABANK, S.A. | 19,2562 | 19,2515 | 29-05-17 | 38.055.313,65 | 2.997 |
| IBERCAJA RENTA EUROPA | ES0147146031 | CECABANK, S.A. | 8,2443 | 8,2447 | 12-05-21 | 165.493.888,29 | 8.181 |
| IBERCAJA RENTA FIJA 2016 | ES0147027009 | CECABANK, S.A. | 7,0192 | 7,0179 | 20-12-16 | 13.210.900,58 | 530 |
| IBERCAJA RENTA FIJA 2016-2 | ES0147028007 | CECABANK, S.A. | 6,4201 | 6,4203 | 21-02-17 | 14.582.866,37 | 594 |
| IBERCAJA RENTA FIJA 2017 | ES0147029005 | CECABANK, S.A. | 6,1976 | 6,1975 | 13-06-17 | 19.755.028,70 | 884 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 7,5170 | 7,5172 | 05-03-25 | 270.658.670,00 | 3.942 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 9,0715 | 9,0426 | 05-03-25 | 533.423.062,53 | 24.453 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE A | ES0147054003 | CECABANK, S.A. | 6,4301 | 6,4302 | 05-03-25 | 260.472.185,96 | 6.732 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,4709 | 6,4710 | 05-03-25 | 10.766,15 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,4516 | 6,4518 | 05-03-25 | 82.509.866,91 | 406 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,4186 | 6,4165 | 05-03-25 | 764.966.209,79 | 19.610 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,4320 | 6,4298 | 05-03-25 | 304.212.322,95 | 1.380 |
| IBERCAJA RF HORIZONTE 2027 CLASE A, FI | ES0146847001 | CECABANK, S.A. | 6,1445 | 6,1308 | 05-03-25 | 933.825.669,93 | 23.005 |
| IBERCAJA RF HORIZONTE 2027 CLASE C, FI | ES0146847019 | CECABANK, S.A. | 6,1485 | 6,1348 | 05-03-25 | 331.354.084,51 | 1.592 |
| IBERCAJA RF HORIZONTE 2028 CLASE A, FI | ES0147113007 | CECABANK, S.A. | 6,3372 | 6,3049 | 05-03-25 | 595.154.787,45 | 13.935 |
| IBERCAJA RF HORIZONTE 2028 CLASE B, FI | ES0147113015 | CECABANK, S.A. | 6,3605 | 6,3281 | 05-03-25 | 22.478.361,91 | 74 |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI | ES0147056008 | CECABANK, S.A. | 6,4839 | 6,4444 | 05-03-25 | 531.759.915,97 | 9.889 |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI | ES0147056016 | CECABANK, S.A. | 6,5152 | 6,4755 | 05-03-25 | 462.107.338,20 | 12.263 |
| IBERCAJA RF HORIZONTE 2030, FI CLASE A | ES0146951001 | CECABANK, S.A. | 6,4638 | 6,4029 | 05-03-25 | 40.006.905,18 | 1.071 |
| IBERCAJA RF HORIZONTE 2030, FI CLASE C | ES0146951027 | CECABANK, S.A. | 6,4672 | 6,4062 | 05-03-25 | 41.795.505,82 | 145 |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI | ES0184010009 | CECABANK, S.A. | 6,2403 | 6,2406 | 05-03-25 | 119.522.509,00 | 2.586 |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI | ES0184010017 | CECABANK, S.A. | 6,2712 | 6,2716 | 05-03-25 | 12.879,97 | 1 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 16,8764 | 16,7983 | 05-03-25 | 108.686.398,53 | 6.153 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 19,3776 | 19,2884 | 05-03-25 | 211.558.074,78 | 10.943 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,9656 | 6,9213 | 04-03-25 | 221.104.092,90 | 1.595 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 15,0935 | 14,8030 | 04-03-25 | 13.077,13 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 13,5200 | 13,8420 | 05-03-25 | 13.875.681,28 | 1.283 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 14,5418 | 14,8886 | 05-03-25 | 92.643.442,40 | 8.132 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 7,9237 | 7,9444 | 05-03-25 | 164.582.474,79 | 7.769 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 9,0283 | 9,0521 | 05-03-25 | 497.094.761,28 | 12.474 |
| **IM GLOBAL PARTNER** | | | | | | | |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 7,5498 | 7,5518 | 05-03-25 | 594.157,82 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 8,1711 | 8,1734 | 05-03-25 | 11.901.598,87 | 94 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 28,2527 | 28,0064 | 04-03-25 | 71.959.740,04 | 116 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 11,1418 | 11,0987 | 05-03-25 | 5.972.851,04 | 164 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 14,7918 | 14,7196 | 05-03-25 | 3.985.347,45 | 94 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 16,7809 | 16,7011 | 05-03-25 | 5.079.729,93 | 173 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 13,0627 | 12,9976 | 05-03-25 | 8.775.007,16 | 148 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,6558 | 9,6546 | 22-02-23 | 2.628.117,36 | 119 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 11,3129 | 11,3017 | 05-03-25 | 369.807,68 | 3 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 12,6628 | 12,6505 | 05-03-25 | 14.337.490,60 | 109 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 136,2448 | 136,1923 | 05-03-25 | 4.760.101,59 | 124 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 197,7148 | 200,9575 | 05-03-25 | 1.641.920,10 | 22 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 213,3456 | 216,8521 | 05-03-25 | 404.878,05 | 34 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 208,7680 | 212,1964 | 05-03-25 | 23.146.155,09 | 133 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 108,5172 | 107,7235 | 04-03-25 | 475.296,52 | 26 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 113,6478 | 112,8191 | 04-03-25 | 1.333.506,66 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 111,0231 | 110,2124 | 04-03-25 | 5.440.032,51 | 99 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 90,0544 | 88,5154 | 05-03-25 | 3.174.806,38 | 109 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,0641 | 8,0645 | 03-03-25 | 7.630.947,30 | 95 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 18,3815 | 18,6311 | 05-03-25 | 12.091.644,02 | 131 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,0454 | 12,8907 | 04-03-25 | 45.310.282,17 | 375 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 17,3385 | 16,9143 | 04-03-25 | 129.865.819,44 | 671 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,4285 | 11,3532 | 04-03-25 | 68.646.529,84 | 462 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,0001 | 10,0010 | 04-03-25 | 178.764.519,74 | 854 |
| ALLIANZ RENDIMIENTO F.I. | ES0108283005 | BANCO INVERSIS NET | 100,4089 | 100,4135 | 05-03-25 | 5.062.665,40 | 26 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3797 | 9,3482 | 03-03-25 | 3.311.268,54 | 152 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,9154 | 12,8096 | 03-03-25 | 143.887.275,79 | 3.584 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 13,4527 | 13,3434 | 03-03-25 | 26.363.997,44 | 3.089 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 12,5704 | 12,4681 | 03-03-25 | 7.438.173,57 | 4 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,3463 | 8,3458 | 20-02-25 | 1.279.017,38 | 23 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,8025 | 12,8193 | 03-03-25 | 3.612.367,73 | 2 |
| CS DIRECTOR GROWTH, A | ES0143673004 | BANCO INVERSIS NET | 21,3177 | 21,3346 | 04-07-22 | 74.802,99 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | BANCO INVERSIS NET | 22,2254 | 22,3018 | 03-03-25 | 3.326.008,08 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,9593 | 11,9349 | 03-03-25 | 5.791.333,39 | 23 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1597 | 10,9712 | 04-03-25 | 962.603,76 | 60 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0864 | 11,9329 | 04-03-25 | 6.571.597,34 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4457 | 11,3085 | 04-03-25 | 729.681,92 | 58 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,2267 | 11,2542 | 05-03-25 | 3.540.687,59 | 91 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 11,0014 | 11,0009 | 21-11-23 | 1.017.066,67 | 1 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 11,0043 | 11,0310 | 05-03-25 | 7.926.948,95 | 145 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | ,7512 | ,7512 | 17-10-24 | 7,42 | 1 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 2,4066 | 2,4066 | 16-10-24 | 24,71 | 1 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 144,9058 | 143,7968 | 11-01-24 | 369,54 | 1 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 2,5065 | 2,5065 | 17-10-24 | 24,70 | 1 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 7,9511 | 7,9511 | 17-10-24 | 1.952,36 | 1 |
| FINACCESS HORIZONTE 2027 CLASE A | ES0139147005 | BANCO INVERSIS NET | 10,0529 | 10,0479 | 03-03-25 | 8.811.431,64 | 103 |
| FINACCESS HORIZONTE 2027 CLASE L | ES0139147013 | BANCO INVERSIS NET | 10,1083 | 10,1034 | 03-03-25 | 2.454.801,07 | 6 |
| FONDINAMICO | ES0164526008 | BANCO INVERSIS NET | 5,7664 | 5,7670 | 26-07-17 | 15.887.137,50 | 612 |
| FONDO SELECCION / CASER AV 20 CLASE A | ES0137989002 | BANCO INVERSIS NET | 9,8766 | 9,8845 | 03-03-25 | 932.048,69 | 88 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 10,1102 | 10,1187 | 03-03-25 | 21.792.142,71 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 10,2506 | 10,2897 | 03-03-25 | 364.816,51 | 82 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 10,4181 | 10,4584 | 03-03-25 | 586.663,26 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 10,0526 | 10,1099 | 03-03-25 | 121.945,41 | 74 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 10,1670 | 10,2256 | 03-03-25 | 1.998.926,73 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 12,0945 | 12,0169 | 03-03-25 | 7.346,00 | 5 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 12,1554 | 12,1527 | 03-03-25 | 133.070,19 | 20 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 10,7607 | 10,7117 | 03-03-25 | 1.050.367,89 | 105 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0817 | 11,0805 | 03-03-25 | 2.355.417,00 | 24 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,8023 | 9,9870 | 03-03-25 | 990.500,08 | 27 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,9607 | 12,9270 | 03-03-25 | 12.266.455,38 | 39 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 6,3835 | 6,3601 | 03-03-25 | 90,15 | 10 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,7461 | 13,6784 | 03-03-25 | 4.726.572,78 | 232 |
| GPM GROWTH CAPITAL | ES0142630039 | BANCO INVERSIS NET | 8,2915 | 8,2856 | 24-09-18 | 74.673,52 | 13 |
| GPM INTERNATIONAL CAPITAL | ES0142630021 | BANCO INVERSIS NET | 12,9257 | 12,6832 | 03-03-25 | 1.046.369,61 | 38 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 11,3741 | 11,4008 | 03-03-25 | 1.910.138,69 | 32 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,2433 | 7,2236 | 03-03-25 | 1.130.530,38 | 31 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 11,8488 | 11,7943 | 03-03-25 | 17.490.609,24 | 141 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 18,1451 | 17,9544 | 03-03-25 | 32.023.640,96 | 319 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8496 | 9,8364 | 03-03-25 | 24.896.202,24 | 201 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4546 | 9,4337 | 04-03-25 | 1.014.672,46 | 188 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9773 | 9,9554 | 04-03-25 | 3.696.319,20 | 6 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MULTIADVISOR /SMART GESTION RENTA FIJA G | ES0164701114 | BANCO INVERSIS NET | 10,2714 | 10,2638 | 03-03-25 | 1.038.562,50 | 5 |
| MULTIADVISOR GEST DIF. RETORNO ABSOLUTO | ES0164701064 | BANCO INVERSIS NET | 8,1393 | 8,1390 | 24-09-20 | 2.351,35 | 1 |
| MULTIADVISOR GEST. CFG 1855 | ES0164701023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8982 | 11,8983 | 03-03-25 | 2.517.140,09 | 23 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1482 | 10,1569 | 03-03-25 | 1.428.184,59 | 95 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,7567 | 12,7412 | 03-03-25 | 3.211.526,10 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 11,0405 | 11,0413 | 03-03-25 | 4.695.529,37 | 21 |
| MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL. | ES0164701031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,5495 | 7,5555 | 29-10-20 | 6.047,86 | 1 |
| MULTIADVISOR GESTION I/ EL PUNTAL GEST. | ES0164701106 | BANCO INVERSIS NET | 10,4228 | 10,3704 | 03-03-25 | 1.876.605,93 | 30 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 9,3302 | 9,2370 | 03-03-25 | 2.511.776,10 | 45 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,6702 | 9,6374 | 03-03-25 | 29.413.924,83 | 64 |
| MULTIADVISOR GESTION II GALILEO | ES0164691026 | BANCO INVERSIS NET | 9,7500 | 9,9495 | 08-10-20 | 1.567,90 | 1 |
| MULTIADVISOR GESTION II/CASER FLEXIBLE | ES0164691000 | BANCO INVERSIS NET | 9,1259 | 9,1838 | 03-03-25 | 1.919.957,57 | 27 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3833 | 10,3839 | 31-12-24 | 24.749,37 | 1 |
| MULTIADVISOR GESTION II/EMPODERING MUL R | ES0164691059 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MULTIADVISOR GESTION PATRIMONY HISPANIA | ES0164701072 | BANCO INVERSIS NET | 3,4148 | 3,4163 | 01-10-20 | 3.060,83 | 1 |
| MULTIADVISOR GESTION PATRIMONY MULTIFOND | ES0164701080 | BANCO INVERSIS NET | 9,6962 | 9,7173 | 08-10-20 | 1.408,09 | 1 |
| MULTIADVISOR GESTION PULSAR 308 | ES0164701056 | BANCO INVERSIS NET | 13,2247 | 13,2215 | 03-03-25 | 843.424,66 | 36 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 122,1650 | 121,7212 | 03-03-25 | 4.271.260,30 | 84 |
| MULTIGESTION BASALTO USA | ES0164691083 | BANCO INVERSIS NET | 10,8478 | 10,6380 | 03-03-25 | 4.114.652,61 | 148 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 111,0725 | 108,7689 | 03-03-25 | 1.787.869,32 | 31 |
| MULTIGESTION/EURO SOCIMI-REIT DIVIDEND | ES0164691091 | BANCO INVERSIS NET | 98,2952 | 97,6533 | 03-03-25 | 696.777,39 | 11 |
| OLIMPO CLASE A | ES0167302001 | BANCO INVERSIS NET | 506,9028 | 506,8588 | 19-12-22 | 4.147,63 | 1 |
| OLIMPO CLASE B | ES0167302019 | BANCO INVERSIS NET | | | | | |
| R3 GLOBAL ALLOCATION, FI | ES0172586002 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9835 | ,9827 | 03-03-25 | 5.572.576,52 | 106 |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 10,4502 | 10,4065 | 03-03-25 | 1.408.921,12 | 66 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,4037 | 9,3875 | 03-03-25 | 4.036.847,24 | 72 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 11,6508 | 11,6321 | 03-03-25 | 7.583.449,72 | 127 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,3698 | 12,3232 | 03-03-25 | 2.146.999,34 | 51 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 13,1625 | 13,2428 | 03-03-25 | 626.707,25 | 36 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,2462 | 10,2287 | 03-03-25 | 3.876.829,07 | 30 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5618 | 11,5775 | 03-03-25 | 1.547.589,49 | 39 |
| XENIA FLEXIBLE | ES0105312005 | BANCO INVERSIS NET | 6,7121 | 6,7128 | 16-01-18 | 847.671,20 | 160 |
| **J.P. MORGAN GESTION** | | | | | | | |
| RV EUROPA | ES0156568000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1795 | 12,1678 | 27-03-18 | 10.827,51 | 1 |
| **JULIUS BAER GESTION S.G.I.I.C.** | | | | | | | |
| JB INVERSIONES | ES0156473003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8196 | 6,8046 | 05-03-25 | 109.782.851,32 | 210 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7412 | 8,7861 | 05-03-25 | 7.298.004,37 | 130 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9334 | 8,9795 | 05-03-25 | 2.762.491,59 | 13 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8126 | 8,8580 | 05-03-25 | 11.855.492,32 | 22 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9572 | 9,0034 | 05-03-25 | 2.228.464,07 | 4 |
| **KEY CAPITAL PARTNERS, S.A.** | | | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE A | LU1531374806 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE B | LU1531375365 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE C | LU1531376843 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE H | LU1820828058 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE K | LU2008856861 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE L | LU2008857083 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE M | LU2008857323 | CACEIS | | | | | |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |
| FINNK RF CORTO PLAZO FI CLASE CARTERA | ES0137354009 | CECABANK, S.A. | 6,0903 | 6,0918 | 04-03-25 | 156.643,47 | 530 |
| FINNK RF CORTO PLAZO FI CLASE ESTANDAR | ES0137354017 | CECABANK, S.A. | 6,0887 | 6,0903 | 04-03-25 | 1.808.741,92 | 3 |
| FINNK RV SELECCION FI | ES0111055002 | CECABANK, S.A. | 6,1352 | 5,9946 | 04-03-25 | 763.414,53 | 360 |
| FINNK RV TEMATICA FI | ES0137355006 | CECABANK, S.A. | 6,3566 | 6,1517 | 04-03-25 | 433.825,40 | 159 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,7379 | 2,7630 | 04-03-25 | 640.833.864,83 | 93.462 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 26,5419 | 25,9468 | 04-03-25 | 34.725.941,38 | 1.209 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 28,4630 | 27,8256 | 04-03-25 | 94.519.371,72 | 7.148 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 14,9525 | 14,6486 | 04-03-25 | 23.307.689,81 | 1.697 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 16,0348 | 15,7095 | 04-03-25 | 1.347.337.545,46 | 96.046 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 12,9536 | 12,7604 | 04-03-25 | 768.132.067,93 | 96.044 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 8,2300 | 8,0214 | 04-03-25 | 30.933.546,57 | 1.498 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 8,8250 | 8,6016 | 04-03-25 | 501.173.106,90 | 96.046 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 15,1173 | 14,7186 | 04-03-25 | 460.452.496,40 | 8 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 14,0980 | 13,7258 | 04-03-25 | 23.046.876,30 | 1.686 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 6,1655 | 6,1177 | 04-03-25 | 6.018.930,73 | 578 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 6,6148 | 6,5637 | 04-03-25 | 422.119.496,28 | 96.045 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 9,4346 | 9,2993 | 04-03-25 | 543.458.044,11 | 96.047 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 8,8052 | 8,6786 | 04-03-25 | 70.505.047,66 | 4.105 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 8,9111 | 8,7188 | 04-03-25 | 3.769.051,70 | 253 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 9,5563 | 9,3504 | 04-03-25 | 479.855.061,52 | 72.015 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 8,7925 | 8,5923 | 04-03-25 | 722.890.751,05 | 96.044 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 8,3726 | 8,1819 | 04-03-25 | 6.101.280,91 | 428 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 7,2318 | 7,1172 | 04-03-25 | 543.216.817,20 | 96.044 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 12,0744 | 11,8939 | 04-03-25 | 5.524.763,44 | 513 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,4970 | 10,4981 | 04-03-25 | 588.763.111,74 | 9.000 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,8495 | 10,8509 | 04-03-25 | 1.813.729.645,16 | 96.074 |
| KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL | ES0114186036 | CECABANK, S.A. | 7,4237 | 7,3738 | 04-03-25 | 18.593.661,00 | 534 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 13,9837 | 13,6518 | 04-03-25 | 21.613.791,58 | 814 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 14,9950 | 14,6396 | 04-03-25 | 364.325.438,39 | 96.045 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,5514 | 6,5508 | 04-03-25 | 212.490.211,71 | 5.868 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 6,0506 | 6,0497 | 04-03-25 | 78.026.747,08 | 2.353 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,6118 | 6,6103 | 04-03-25 | 14.662.164,66 | 660 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,5632 | 6,5624 | 04-03-25 | 135.438.296,83 | 3.631 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,9301 | 6,8552 | 04-03-25 | 89.655.684,28 | 2.717 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 6,5423 | 6,4939 | 04-03-25 | 63.878.027,09 | 1.896 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 13,1126 | 12,8999 | 04-03-25 | 41.844.287,34 | 1.040 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 13,3935 | 13,1763 | 04-03-25 | 69.015.020,25 | 541 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 10,2585 | 10,2240 | 04-03-25 | 336.300.051,14 | 8.218 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 10,4052 | 10,3702 | 04-03-25 | 614.318.743,63 | 5.330 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 10,1495 | 10,1153 | 04-03-25 | 454.521.829,90 | 38.406 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 25,0101 | 24,7545 | 04-03-25 | 267.173.859,34 | 6.709 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 25,3676 | 25,1084 | 04-03-25 | 394.440.592,24 | 3.504 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 24,6565 | 24,4044 | 04-03-25 | 552.190.098,32 | 57.836 |
| KUTXABANK MONETARIO AHORRO F.I. | ES0166778003 | CECABANK, S.A. | 6,2214 | 6,2218 | 04-03-25 | 1.558.317.666,06 | 28.754 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 982,5447 | 982,0673 | 04-03-25 | 60.493.927,56 | 1.790 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,9953 | 9,9966 | 04-03-25 | 506.977.416,97 | 10.839 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 7,1421 | 7,1430 | 04-03-25 | 97.381.856,48 | 508 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 1.034,4515 | 1.033,9725 | 04-03-25 | 1.990.740.886,25 | 93.469 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,6715 | 6,6725 | 04-03-25 | 1.510.035.710,97 | 96.035 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 6,0236 | 6,0240 | 04-03-25 | 27.105.550,77 | 717 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,9248 | 5,9264 | 04-03-25 | 239.898.536,44 | 5.153 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 6,1608 | 6,1616 | 04-03-25 | 729.675.356,85 | 16.371 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,2342 | 6,2346 | 04-03-25 | 90.561.831,05 | 2.496 |
| KUTXABANK RF HORIZONTE 21 F.I. | ES0148904008 | CECABANK, S.A. | 6,1791 | 6,1804 | 04-03-25 | 1.015.242.580,98 | 19.401 |
| KUTXABANK RF HORIZONTE 22, F.I. | ES0148905005 | CECABANK, S.A. | 6,1828 | 6,1856 | 04-03-25 | 714.058.698,20 | 14.130 |
| KUTXABANK RF HORIZONTE 23, FI | ES0148906003 | CECABANK, S.A. | 6,0558 | 6,0578 | 04-03-25 | 602.815.465,13 | 12.026 |
| KUTXABANK RF HORIZONTE 24, F.I. | ES0148907001 | CECABANK, S.A. | 6,0172 | 6,0177 | 04-03-25 | 533.442.909,22 | 10.588 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 6,1489 | 6,1492 | 04-03-25 | 69.231.154,38 | 2.114 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,3585 | 6,3536 | 04-03-25 | 644.198.437,93 | 96.033 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 6,2740 | 6,2691 | 04-03-25 | 2.106.262,45 | 46 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 6,3002 | 6,2989 | 04-03-25 | 1.503.148.198,90 | 96.043 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI | ES0184246009 | CECABANK, S.A. | 6,7095 | 6,5670 | 04-03-25 | 487.754.317,57 | 96.033 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CART KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,5482 | 6,4088 | 04-03-25 | 410.352,15 | 54 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,5683 | 7,5691 | 04-03-25 | 140.826.523,40 | 3.790 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.183,5381 | 1.197,3827 | 05-03-25 | 123.582.243,33 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0154 | 12,1558 | 05-03-25 | 7.886.883,38 | 257 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6574 | 10,6480 | 05-03-25 | 31.269.341,27 | 192 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.092,0240 | 1.089,4528 | 05-03-25 | 103.342.325,85 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0038 | 10,9779 | 05-03-25 | 8.226.575,57 | 242 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.223,7773 | 1.245,1588 | 05-03-25 | 73.588.538,94 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3178 | 12,5329 | 05-03-25 | 5.975.974,55 | 197 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 239,3285 | 251,7865 | 05-03-25 | 252.529.144,15 | 406 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 210,8911 | 221,8613 | 05-03-25 | 282.284.660,37 | 5.809 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 221,8652 | 233,4094 | 05-03-25 | 545.061.703,75 | 2.883 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 246,0007 | 249,7916 | 05-03-25 | 61.929.088,96 | 233 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 216,8131 | 220,1466 | 05-03-25 | 38.056.876,55 | 1.374 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 228,0176 | 231,5266 | 05-03-25 | 82.318.460,12 | 573 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 146,2423 | 148,6913 | 05-03-25 | 86.035.029,34 | 1.740 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 142,7589 | 145,1482 | 05-03-25 | 16.894.939,87 | 218 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 35,4774 | 35,5624 | 03-03-25 | 212.410.641,53 | 4.938 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 22,3651 | 22,2181 | 03-03-25 | 283.255.413,35 | 6.268 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 23,8663 | 23,7142 | 03-03-25 | 211.857.866,55 | 55 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 94,8291 | 95,3389 | 03-03-25 | 65.780.740,11 | 26 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 27,7635 | 28,1095 | 03-03-25 | 9.762.111,70 | 3 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 35,2936 | 35,1984 | 18-12-23 | 2.348.888,82 | 1 |
| FONDMAPFRE DIVERSIFICACION | ES0147625034 | MAPFRE INVERSION S.A. S.V. | 16,6135 | 16,6297 | 17-07-18 | 102.542.237,91 | 673 |
| FONDMAPFRE DIVIDENDO | ES0178520039 | MAPFRE INVERSION S.A. S.V. | 88,8888 | 89,3490 | 03-03-25 | 70.058.957,76 | 2.890 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 13,2855 | 13,2859 | 03-03-25 | 84.273.430,84 | 6.845 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 26,0166 | 26,3356 | 03-03-25 | 17.095.799,53 | 1.369 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,5266 | 6,5260 | 03-03-25 | 54.772.618,48 | 1.802 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4156 | 6,4190 | 03-03-25 | 30.797.918,05 | 598 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9513 | 7,9464 | 03-03-25 | 43.181.686,35 | 102 |
| FONDMAPFRE GARANTIZADO 1111 | ES0138396033 | MAPFRE INVERSION S.A. S.V. | 2,7786 | 2,7788 | 06-04-16 | 5.118.213,97 | 478 |
| FONDMAPFRE GLOBAL F.I. C | ES0138445012 | B.N.P. ESPAñA | 17,4919 | 17,3330 | 03-03-25 | 2.184.773,44 | 8 |
| FONDMAPFRE RENDIMIENTO 1 | ES0138352036 | MAPFRE INVERSION S.A. S.V. | 9,0895 | 9,0894 | 13-07-18 | 5.085.784,88 | 568 |
| FONDMAPFRE RENTA | ES0138903036 | MAPFRE INVERSION S.A. S.V. | 18,6666 | 18,6661 | 29-11-21 | 54.154.303,54 | 2.359 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,4772 | 12,4389 | 03-03-25 | 101.023.730,39 | 3.513 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,0882 | 10,0701 | 03-03-25 | 187.922.256,11 | 9.345 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 8,4174 | 8,3687 | 03-03-25 | 22.747.966,60 | 991 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 8,4333 | 8,4817 | 22-09-22 | 35.288.523,93 | 5 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7411 | 6,7403 | 03-03-25 | 158.813.405,94 | 109 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 16,2217 | 16,2215 | 03-03-25 | 152.265.776,55 | 14.766 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 16,4167 | 16,4170 | 03-03-25 | 3.881.416,98 | 3 |
| MAPFRE PUENTE GARANTIA 10 | ES0138956034 | MAPFRE INVERSION S.A. S.V. | 1.360,1417 | 1.360,0375 | 03-06-16 | 2.835.576,46 | 345 |
| MAPFRE PUENTE GARANTIA 12 | ES0138708039 | MAPFRE INVERSION S.A. S.V. | 15,5131 | 15,5129 | 14-09-18 | 4.801.527,50 | 547 |
| MAPFRE PUENTE GARANTIA 3 | ES0138777034 | MAPFRE INVERSION S.A. S.V. | 8,6398 | 8,6397 | 15-11-16 | 5.129.810,64 | 639 |
| MAPFRE PUENTE GARANTIA 4 | ES0138394038 | MAPFRE INVERSION S.A. S.V. | 8,2383 | 8,2427 | 10-09-19 | 3.743.311,48 | 518 |
| MAPFRE PUENTE GARANTIA 5 | ES0138395035 | MAPFRE INVERSION S.A. S.V. | 8,7090 | 8,7089 | 08-09-17 | 4.467.547,26 | 656 |
| MAPFRE PUENTE GARANTIA 7 | ES0138353034 | MAPFRE INVERSION S.A. S.V. | 9,1284 | 9,1282 | 13-07-18 | 8.534.521,86 | 869 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCO INVERSIS NET | 115,2993 | 114,0809 | 04-03-25 | 12.874.116,91 | 60 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCO INVERSIS NET | 117,1626 | 115,9264 | 04-03-25 | 7.499.434,60 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCO INVERSIS NET | 118,0898 | 116,8447 | 04-03-25 | 57.996.199,29 | 1 |
| FONMARCH CLASE A, F.I. | ES0138841038 | BANCO INVERSIS NET | 30,0462 | 30,0626 | 04-03-25 | 81.209.143,22 | 10 |
| FONMARCH CLASE C, F.I. | ES0138841004 | BANCO INVERSIS NET | 10,2459 | 10,2517 | 04-03-25 | 7.474.624,74 | 5 |
| FONMARCH CLASE S, F.I. | ES0138841012 | BANCO INVERSIS NET | 10,2687 | 10,2745 | 04-03-25 | 2.165.832,57 | 1 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCO INVERSIS NET | 6,1991 | 6,1684 | 04-03-25 | 219.705.928,52 | 607 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCO INVERSIS NET | 1.039,2397 | 1.033,6362 | 04-03-25 | 47.105.500,15 | 1 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCO INVERSIS NET | 1.202,9318 | 1.184,3675 | 04-03-25 | 37.502.897,90 | 222 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCO INVERSIS NET | 6,0849 | 6,0323 | 04-03-25 | 170.412.024,67 | 273 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCO INVERSIS NET | 8,6354 | 8,6244 | 04-03-25 | 24.632.099,36 | 46 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCO INVERSIS NET | 8,6663 | 8,6552 | 04-03-25 | 899.841,69 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCO INVERSIS NET | 8,3290 | 8,3182 | 04-03-25 | 1.172.727,70 | 1 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCO INVERSIS NET | 1.186,1233 | 1.183,8123 | 05-03-25 | 38.083.319,27 | 123 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCO INVERSIS NET | 14,0070 | 13,9802 | 05-03-25 | 1.608.146,20 | 1 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCO INVERSIS NET | 9,3809 | 9,3629 | 05-03-25 | 7.022.237,30 | 1 |
| MARCH PAGARÉS FI CLASE A | ES0160873008 | BANCO INVERSIS NET | 10,4366 | 10,4270 | 05-03-25 | 525.675.853,97 | 10 |
| MARCH PAGARÉS FI CLASE C | ES0160873024 | BANCO INVERSIS NET | 10,8056 | 10,7952 | 05-03-25 | 30.026.082,89 | 5 |
| MARCH PAGARÉS FI CLASE I | ES0160873016 | BANCO INVERSIS NET | 1.069,3806 | 1.068,3943 | 05-03-25 | 259.377.668,45 | 4 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCO INVERSIS NET | 13,3464 | 13,2217 | 04-03-25 | 20.852.274,30 | 39 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCO INVERSIS NET | 13,6819 | 13,5542 | 04-03-25 | 85.369.722,76 | 1 |
| MARCH PORTFOLIO MAX 65, L | ES0118581018 | BANCO INVERSIS NET | 11,8499 | 11,9119 | 11-11-22 | 536.036,42 | 1 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCO INVERSIS NET | 964,5161 | 963,4121 | 05-03-25 | 281.890.118,46 | 45 |
| MARCH RENTA FIJA 1-3 AÑOS FI CL A | ES0160995009 | BANCO INVERSIS NET | 10,1468 | 10,1178 | 05-03-25 | 35.996.838,38 | 1 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCO INVERSIS NET | 10,6729 | 10,6734 | 05-03-25 | 58.627.244,57 | 6 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCO INVERSIS NET | 10,5300 | 10,5264 | 05-03-25 | 44.832.129,45 | 1 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCO INVERSIS NET | 10,4047 | 10,4054 | 05-03-25 | 64.427.444,62 | 4 |
| MARCH RENTA FIJA 2025 III, F.I. | ES0160816007 | BANCO INVERSIS NET | 10,3237 | 10,3240 | 05-03-25 | 48.858.553,42 | 1 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCO INVERSIS NET | 11,1152 | 11,1032 | 05-03-25 | 48.396.218,63 | 4 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCO INVERSIS NET | 10,7083 | 10,6958 | 05-03-25 | 73.496.345,25 | 1 |
| MARCH RENTA FIJA CORTO PLAZO B, F.I. | ES0161032026 | BANCO INVERSIS NET | 10,4266 | 10,4146 | 05-03-25 | 56.162.645,91 | 516 |
| MARCH RENTA FIJA CORTO PLAZO C, F.I. | ES0161032000 | BANCO INVERSIS NET | 10,6038 | 10,5917 | 05-03-25 | 155.321.944,41 | 48 |
| MARCH RENTA FIJA CORTO PLAZO S, F.I. | ES0161032018 | BANCO INVERSIS NET | 10,6286 | 10,6166 | 05-03-25 | 6.725.454,13 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCO INVERSIS NET | 9,7950 | 9,7807 | 04-03-25 | 5.229.567,77 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCO INVERSIS NET | 98,4707 | 98,3274 | 04-03-25 | 2.053.361,53 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCO INVERSIS NET | 10,0257 | 10,0113 | 04-03-25 | 2.420.343,84 | 1 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,4527 | 10,4408 | 04-03-25 | 15.195.847,13 | 164 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 17,5016 | 17,1753 | 04-03-25 | 26.005.982,01 | 214 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,4534 | 10,4221 | 04-03-25 | 7.633.009,44 | 128 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | CACEIS BANK SPAIN, S.A. | 22,5959 | 22,4821 | 04-03-25 | 28.232.595,32 | 146 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 11,3833 | 11,3545 | 05-03-25 | 723.621.655,10 | 27.424 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0718 | 10,0464 | 05-03-25 | 172.103,86 | 15 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,8114 | 11,7815 | 05-03-25 | 118.276.258,01 | 2.799 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3540 | 9,3303 | 05-03-25 | 717.362,18 | 44 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,5192 | 11,4900 | 05-03-25 | 557.748.820,16 | 39.094 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3538 | 9,3301 | 05-03-25 | 3.414.460,14 | 237 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 12,7974 | 13,0147 | 05-03-25 | 4.293.792,43 | 406 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 10,7296 | 10,9116 | 05-03-25 | 5.957.164,81 | 404 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 10,0108 | 10,1804 | 05-03-25 | 9.070.628,78 | 923 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,8018 | 10,7992 | 05-03-25 | 47.068.638,00 | 813 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.761,1504 | 2.760,4785 | 05-03-25 | 215.247.282,28 | 10.901 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,4923 | 12,4916 | 05-03-25 | 18.808.701,41 | 1.122 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,6691 | 9,6685 | 05-03-25 | 2.778.043,39 | 127 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 16,4821 | 16,4809 | 05-03-25 | 26.180.954,18 | 1.169 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,2361 | 12,2352 | 05-03-25 | 754.312,49 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 15,5217 | 15,5205 | 05-03-25 | 32.413.248,16 | 6.631 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 12,0376 | 12,0366 | 05-03-25 | 578.735,13 | 55 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,9110 | 9,8704 | 05-03-25 | 3.135.155,71 | 323 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,4208 | 7,3904 | 05-03-25 | 1.551.358,65 | 119 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,1973 | 9,1594 | 05-03-25 | 52.622.699,52 | 90 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,8896 | 6,8612 | 05-03-25 | 955.038,20 | 44 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,8009 | 8,7645 | 05-03-25 | 805.300,39 | 178 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,5963 | 6,5690 | 05-03-25 | 443.217,65 | 42 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,7909 | 11,7074 | 05-03-25 | 104.271.002,67 | 3.065 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 10,0355 | 9,9645 | 05-03-25 | 3.016.782,90 | 109 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,7608 | 33,5216 | 05-03-25 | 486.231.507,17 | 9.052 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,6323 | 22,4719 | 05-03-25 | 3.419.703,31 | 95 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,7404 | 32,5082 | 05-03-25 | 430.915.169,79 | 18.154 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,5160 | 22,3564 | 05-03-25 | 2.577.662,25 | 140 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 10,6917 | 10,6921 | 25-09-24 | 3.984.574,87 | 1 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 10,2060 | 10,2062 | 25-09-24 | 7.062.704,58 | 1 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 11,0497 | 11,0504 | 25-09-24 | 4.936.612,11 | 1 |
| **METAGESTION** | | | | | | | |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI | ES0170263000 | BANCO INVERSIS NET | 50,8666 | 50,7433 | 03-05-21 | 1.674,53 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 90,8763 | 91,4626 | 26-02-25 | 3.705.520,01 | 343 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012) *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 94,1736 | 94,7828 | 26-02-25 | 2.059.692,02 | 3 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 97,4095 | 99,5252 | 26-02-25 | 530.227,94 | 55 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 105,2967 | 107,5855 | 26-02-25 | 3.173.209,89 | 3 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 733,8674 | 740,6313 | 26-02-25 | 18.408.966,43 | 340 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 77,0164 | 77,2083 | 26-02-25 | 17.473.389,09 | 105 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 87,5290 | 88,2812 | 26-02-25 | 60.024.479,40 | 165 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 68,2438 | 67,6345 | 07-03-23 | 13.476.868,98 | 631 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 15-04-21 | 24.953,62 | 1 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 28-04-21 | 2.153,99 | 49 |
| VENTURE GLOBAL | ES0183342031 | SANTANDER INVESTMENT | 3,2773 | 3,2448 | 27-02-17 | 2.985,23 | 59 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA NARVAL EUROPA FI CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 174,1967 | 178,6913 | 05-03-25 | 8.297.504,44 | 356 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 179,6255 | 184,2628 | 05-03-25 | 322.835,19 | 11 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 186,0398 | 191,2843 | 05-03-25 | 5.081.076,28 | 300 |
| MIRALTA NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 113,0968 | 112,1720 | 16-12-22 | 1.063.446,14 | 50 |
| MIRALTA NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 118,8841 | 117,9154 | 16-12-22 | 60.333,88 | 7 |
| MIRALTA NARVAL FI CLASE G | ES0173367022 | CACEIS BANK SPAIN, S.A. | 111,4707 | 111,3416 | 26-11-20 | 289.068,70 | 1 |
| MIRALTA NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 118,2892 | 117,3246 | 16-12-22 | 31.727,66 | 1 |
| MIRALTA SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 109,9167 | 110,2711 | 05-03-24 | 32.681.975,54 | 530 |
| MIRALTA SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 117,0830 | 117,4611 | 05-03-24 | 1.492.238,63 | 1 |
| MIRALTA SEQUOIA FI CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 112,8761 | 113,2410 | 05-03-24 | 29.779.592,75 | 111 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 117,9111 | 118,2948 | 05-03-24 | 1.048.058,58 | 33 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 114,9144 | 115,2867 | 05-03-24 | 13.675.498,21 | 212 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 117,9563 | 118,3402 | 05-03-24 | 22.908.888,57 | 6 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 116,9687 | 117,3485 | 05-03-24 | 343.134,40 | 9 |
| **MUTUACTIVOS** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 137,3857 | 135,1044 | 04-03-25 | 11.883.343,15 | 23 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 134,1007 | 131,8718 | 04-03-25 | 49.474.484,33 | 597 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 149,9454 | 146,9077 | 04-03-25 | 93.647.771,95 | 388 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 131,6978 | 130,3970 | 04-03-25 | 455.369.705,74 | 1.255 |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 107,5029 | 107,3986 | 05-03-25 | 47.951.273,17 | 893 |
| FONDO NARANJA MONETARIO, FI | ES0113589008 | CACEIS BANK SPAIN, S.A. | 105,1947 | 105,1662 | 05-03-25 | 1.203.482.236,30 | 39.003 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 103,5359 | 103,5387 | 05-03-25 | 18.519.029,95 | 662 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 106,0113 | 105,9850 | 05-03-25 | 51.353.487,77 | 1.750 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 106,5822 | 106,5880 | 05-03-25 | 26.060.789,97 | 991 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 107,8005 | 107,6687 | 05-03-25 | 86.703.180,22 | 3.113 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 107,5259 | 107,3958 | 05-03-25 | 47.175.900,26 | 1.779 |
| FONDO NARANJA RENTABILIDAD 2028 I, FI | ES0136110006 | CACEIS BANK SPAIN, S.A. | 100,5098 | 100,0493 | 05-03-25 | 9.601.807,47 | 513 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 105,7895 | 105,7934 | 05-03-25 | 28.710.662,42 | 1.192 |
| GAVIA EURO HIGH YIELD A, F.I. | ES0140899008 | CACEIS BANK SPAIN, S.A. | 103,3397 | 102,9980 | 05-03-25 | 1.016.648,81 | 2 |
| GAVIA EURO HIGH YIELD D, F.I. | ES0140899016 | CACEIS BANK SPAIN, S.A. | 102,9032 | 102,5626 | 05-03-25 | 1.608.721,50 | 9 |
| GAVIA EURO HIGH YIELD L, F.I. | ES0140899024 | CACEIS BANK SPAIN, S.A. | 103,4459 | 103,1046 | 05-03-25 | 31.726.848,64 | 19 |
| MULTIFONDO BONOS CORP. EMERG. D | ES0164985014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7750 | 102,7696 | 01-03-19 | 174.059,45 | 1 |
| MUTUACTIVOS CORTO PLAZO | ES0165142003 | CACEIS BANK SPAIN, S.A. | 139,5105 | 139,3605 | 05-03-25 | 47.977.272,17 | 822 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 176,1748 | 175,7989 | 09-02-24 | 642.166,09 | 91 |
| MUTUAFONDO 2025 II, FI CLASE A | ES0164692016 | CACEIS BANK SPAIN, S.A. | 105,8385 | 105,8408 | 05-03-25 | 8.639.035,93 | 151 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 105,7335 | 105,7352 | 05-03-25 | 2.119.953,55 | 43 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 106,0597 | 106,0624 | 05-03-25 | 9.723.303,42 | 10 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 106,5853 | 106,5922 | 05-03-25 | 6.909.270,12 | 105 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 106,0496 | 106,0564 | 05-03-25 | 3.390.468,09 | 74 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 106,9267 | 106,9336 | 05-03-25 | 6.550.424,93 | 8 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 109,8935 | 109,5102 | 05-03-25 | 73.189.251,72 | 380 |
| MUTUAFONDO 2029 FI CLASE A | ES0164694004 | CECABANK, S.A. | 100,1092 | 99,1934 | 05-03-25 | 39.677,39 | 1 |
| MUTUAFONDO 2029 FI CLASE L | ES0164694012 | CECABANK, S.A. | 101,1776 | 100,2535 | 05-03-25 | 6.530.068,94 | 3 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5610 | 121,5599 | 20-09-22 | 1.214.347,95 | 34 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0283 | 102,0274 | 20-09-22 | 348.537,34 | 8 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 192,1824 | 191,7886 | 05-03-25 | 11.082.931,24 | 659 |
| MUTUAFONDO BOLSA LARGE CAPS D | ES0165193006 | CACEIS BANK SPAIN, S.A. | 177,4952 | 176,2661 | 23-06-21 | 21.084,23 | 8 |
| MUTUAFONDO BOLSAS EMERGENTES CLASE L | ES0175805011 | BNP PARIBAS SECURITIES S. S. ESP. | 458,1961 | 456,5230 | 24-05-24 | 114.897,50 | 4 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 135,4986 | 135,6636 | 16-04-24 | 1.146.372,81 | 112 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 145,2906 | 144,9280 | 04-03-25 | 171.904.548,20 | 233 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 164,7147 | 163,6243 | 05-03-25 | 53.251.680,43 | 1.056 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 159,3579 | 158,2371 | 05-03-25 | 1.695.714,46 | 126 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 165,7990 | 164,7017 | 05-03-25 | 120.365.576,14 | 114 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 123,3096 | 123,1285 | 05-03-25 | 37.869.929,54 | 86 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 107,5148 | 107,5207 | 05-03-25 | 3.550.849,02 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 147,6942 | 147,5367 | 05-03-25 | 1.201.999.783,90 | 2.019 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 147,2517 | 147,0944 | 05-03-25 | 285.075.030,65 | 2.387 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 124,8231 | 124,6223 | 05-03-25 | 1.160,46 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 124,2637 | 124,0629 | 05-03-25 | 9.634.297,83 | 393 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 113,1842 | 112,9873 | 05-03-25 | 717.563,95 | 118 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 127,6129 | 127,3928 | 05-03-25 | 8.416.479,82 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 162,7573 | 162,7509 | 20-09-22 | 185.990,24 | 27 |
| MUTUAFONDO DINERO FI -L-, FI | ES0165143027 | BNP PARIBAS SECURITIES S. S. ESP. | 111,4326 | 111,4111 | 05-03-25 | 136.877.476,94 | 2.247 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 111,1281 | 111,1063 | 05-03-25 | 236.582.074,77 | 3.196 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 106,7206 | 106,6990 | 05-03-25 | 70.169.050,25 | 1.063 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 103,5161 | 104,3973 | 05-03-25 | 51.353.877,79 | 239 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 141,6942 | 141,7827 | 18-06-24 | 1.074.757,76 | 59 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 140,9410 | 141,0286 | 18-06-24 | 68.471,56 | 16 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 142,0685 | 142,1575 | 18-06-24 | 10.760,21 | 1 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 87,5386 | 87,4824 | 18-08-21 | 68.304.306,02 | 7 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 113,9101 | 112,7743 | 04-03-25 | 18.462.895,68 | 573 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 121,8485 | 120,6369 | 04-03-25 | 36.502.418,04 | 7 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 118,2024 | 117,0260 | 04-03-25 | 21.747.257,98 | 7 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 251,0482 | 252,5755 | 25-06-21 | 59,60 | 1 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 387,5717 | 391,6259 | 05-03-25 | 34.111.882,61 | 1.096 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 105,9219 | 105,4838 | 04-03-25 | 12.235.018,19 | 301 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 112,5433 | 112,0806 | 04-03-25 | 29.774.570,45 | 14 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 110,4192 | 109,9646 | 04-03-25 | 34.500.641,64 | 5 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 299,5001 | 295,9290 | 05-03-25 | 13.815.237,83 | 64 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 115,2007 | 115,2017 | 05-03-25 | 29.376.578,86 | 11 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 114,5288 | 114,5294 | 05-03-25 | 13.130.496,11 | 452 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 108,6727 | 108,6720 | 05-03-25 | 367.791,34 | 96 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 118,4027 | 118,4037 | 05-03-25 | 8.152.601,68 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 83,4851 | 83,6017 | 05-03-25 | 14.979.365,67 | 776 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2085 | 97,1881 | 07-06-21 | 19.437,63 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 83,3439 | 83,4619 | 05-03-25 | 20.354.147,33 | 27 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5598 | 97,5427 | 07-06-21 | 126.805,57 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 29,9557 | 29,9949 | 04-04-24 | 1.222.009,37 | 1 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,6064 | 97,8070 | 18-01-24 | 9,80 | 1 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 198,7030 | 198,2993 | 05-03-25 | 53.566.416,06 | 18 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 194,9739 | 192,5566 | 05-03-25 | 153.524.665,92 | 3.530 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 194,5126 | 192,0958 | 05-03-25 | 21.672.449,35 | 704 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1647 | 103,1488 | 05-03-25 | 301.828.213,61 | 89 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 176,8940 | 177,1412 | 05-03-25 | 103.420.960,26 | 876 |
| MUTUAFONDO MIXTO TENDENCIAS | ES0164985006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9739 | 101,9698 | 18-02-20 | 282.801,53 | 1 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE A | ES0164746002 | BNP PARIBAS SECURITIES S. S. ESP. | 124,2345 | 124,2782 | 20-05-24 | 10.039.320,73 | 718 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 126,1586 | 126,2071 | 20-05-24 | 241.245,21 | 4 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7114 | 114,6797 | 13-01-23 | 29.580,40 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0770 | 99,9507 | 19-08-21 | 10.013.242,17 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7489 | 98,6229 | 19-08-21 | 7.906,30 | 4 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 124,8264 | 124,3089 | 05-03-25 | 4.621.678,28 | 153 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 125,9594 | 125,4374 | 05-03-25 | 7.778.561,42 | 1 |
| MUTUAFONDO SALUD - A - , FI | ES0131369003 | BNP PARIBAS SECURITIES S. S. ESP. | 106,4051 | 105,5433 | 05-03-25 | 6.033.267,09 | 337 |
| MUTUAFONDO SALUD - L - , FI | ES0131369011 | BNP PARIBAS SECURITIES S. S. ESP. | 106,9996 | 106,1349 | 05-03-25 | 10.175.973,22 | 44 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 112,6240 | 111,9318 | 05-03-25 | 32.576.837,18 | 245 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 38,2383 | 38,1309 | 05-03-25 | 503.072.179,20 | 5.266 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 35,5260 | 35,4199 | 05-03-25 | 142.882.225,12 | 2.755 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 353,6635 | 354,7851 | 05-03-25 | 27.524.455,43 | 73 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 430,6967 | 434,6213 | 05-03-25 | 27.983.511,37 | 1.041 |
| MUTUAFONDO VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 368,6423 | 370,2945 | 25-06-21 | 329,06 | 1 |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 443,1273 | 447,1732 | 05-03-25 | 17.952.589,18 | 26 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 38,4966 | 38,3886 | 05-03-25 | 1.446.518.725,92 | 4.947 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 120,0432 | 119,5704 | 04-03-25 | 247.742.749,49 | 820 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 147,3801 | 146,2921 | 05-03-25 | 123.379.721,95 | 592 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 84,7686 | 84,2977 | 05-03-25 | 112.011.590,18 | 3.223 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 109,1809 | 109,1237 | 05-03-25 | 25.775.377,14 | 158 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 17,6987 | 18,0002 | 05-03-25 | 22.829.916,14 | 150 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 20,1530 | 19,8053 | 04-03-25 | 2.456.560,60 | 42 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 20,5872 | 20,2323 | 04-03-25 | 10.116.174,38 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 18,1026 | 17,7899 | 04-03-25 | 6.713.327,26 | 179 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| OMEGA OPPORTUNITIES FUND, | ES0167399007 | BANCO DEPOSITARIO BBVA | 10,1961 | 10,1961 | 07-06-19 | 1.978.670,22 | 1 |
| SCENT INVERSION LIBRE | ES0157799000 | BANCO DEPOSITARIO BBVA | 21,4172 | 22,9056 | 31-01-25 | 94.298.537,65 | 1 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,1999 | 8,1755 | 12-09-22 | 9.713,25 | 103 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8077 | 9,8042 | 12-09-22 | 80.932,84 | 68 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACIMUT NORTH AMERICAN MANAGERS FI CL I | ES0105731006 | BANCO INVERSIS NET | 130,1261 | 126,8592 | 04-03-25 | 46.390.726,59 | 27 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 128,7516 | 125,5178 | 04-03-25 | 35.132.996,24 | 423 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,7594 | 1,7746 | 05-03-25 | 11.920.450,09 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,7507 | 1,7658 | 05-03-25 | 18.755.191,47 | 183 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 16,0096 | 16,0097 | 05-03-25 | 14.609.171,90 | 176 |
| PANZA INVERSIONES, A | ES0168051003 | CACEIS BANK SPAIN, S.A. | 17,3602 | 17,8710 | 05-03-25 | 114.784.221,78 | 1.297 |
| PANZA INVERSIONES, B | ES0168051011 | CACEIS BANK SPAIN, S.A. | 14,9049 | 15,3438 | 05-03-25 | 5.747.128,20 | 5 |
| PANZA PREMIUM A | ES0167986001 | CACEIS BANK SPAIN, S.A. | 16,9686 | 16,8978 | 05-03-25 | 9.769.452,76 | 224 |
| PANZA PREMIUM B | ES0167986019 | CACEIS BANK SPAIN, S.A. | | | | | |
| PANZA VALOR, A | ES0167974007 | CACEIS BANK SPAIN, S.A. | 18,2865 | 18,9505 | 05-03-25 | 58.339.102,64 | 609 |
| PANZA VALOR, B | ES0167974015 | CACEIS BANK SPAIN, S.A. | 14,6696 | 15,2025 | 05-03-25 | 2.193.603,72 | 3 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 23,8236 | 23,8715 | 05-03-25 | 69.914.978,81 | 255 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 15,2168 | 15,2865 | 05-03-25 | 58.694.210,74 | 233 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 13,1087 | 13,1325 | 05-03-25 | 8.317.796,03 | 2 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 12,8977 | 12,9209 | 05-03-25 | 1.750.375,29 | 264 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,6845 | 13,7273 | 05-03-25 | 4.014.801,82 | 120 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,6422 | 10,6081 | 05-03-25 | 27.154.995,69 | 1.015 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 13,0024 | 12,9901 | 05-03-25 | 15.339.659,91 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 13,3486 | 13,3359 | 05-03-25 | 623.497,58 | 124 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 16,1990 | 16,4284 | 05-03-25 | 18.793.828,57 | 1.174 |
| AVANTAGE FUND, A | ES0112231008 | RENTA 4 BANCO | 26,3122 | 26,4468 | 05-03-25 | 28.424.954,99 | 469 |
| AVANTAGE FUND, B | ES0112231016 | RENTA 4 BANCO | 25,6709 | 25,8019 | 05-03-25 | 70.891.474,33 | 2.877 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 11,0012 | 11,1087 | 05-03-25 | 2.803.242,71 | 26 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 10,9275 | 11,0341 | 05-03-25 | 1.532.077,34 | 201 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0398 | 19,2544 | 05-03-25 | 25.204.837,50 | 163 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | RENTA 4 BANCO | 8,1974 | 8,0182 | 04-03-25 | 2.711.571,71 | 10 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | RENTA 4 BANCO | 8,1629 | 7,9844 | 04-03-25 | 934.620,27 | 107 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 16,3203 | 16,2525 | 05-03-25 | 12.062.278,78 | 9 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 15,9843 | 15,9174 | 05-03-25 | 21.263.402,12 | 215 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,8307 | 9,7816 | 04-03-25 | 4.146.202,28 | 122 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 13,1425 | 13,1002 | 05-03-25 | 11.764.267,96 | 232 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | RENTA 4 BANCO | 11,3724 | 11,5048 | 05-03-25 | 41.646.789,08 | 35 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | RENTA 4 BANCO | 10,2831 | 10,4029 | 05-03-25 | 10.260.758,72 | 4 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | RENTA 4 BANCO | 10,2704 | 10,3900 | 05-03-25 | 21.262.721,76 | 110 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,5955 | 10,5932 | 05-03-25 | 33.107.931,72 | 164 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 342,4139 | 338,6674 | 04-03-25 | 14.561.632,56 | 173 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 13,4214 | 13,4640 | 05-03-25 | 8.321.233,26 | 133 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 10,2405 | 10,2285 | 05-03-25 | 8.404.859,23 | 130 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 36,2716 | 35,5191 | 05-03-25 | 43.338.519,55 | 30 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 35,1050 | 34,3763 | 05-03-25 | 70.051.065,02 | 2.208 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,2767 | 1,2602 | 04-03-25 | 10.477.541,21 | 120 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,5762 | 13,5489 | 05-03-25 | 545.794.439,93 | 38.198 |
| LUCEIRO CAPITAL VALUE FUND | ES0158707002 | RENTA 4 BANCO | 9,6978 | 9,7008 | 05-03-25 | 1.879.412,84 | 64 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 16,0386 | 16,1010 | 05-03-25 | 19.363.164,34 | 177 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4968 | 11,5637 | 05-03-25 | 8.349.717,21 | 161 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 12,6710 | 12,5650 | 04-03-25 | 15.538.929,39 | 112 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 31,8156 | 31,6476 | 05-03-25 | 16.337.087,71 | 103 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 13,8434 | 13,8255 | 05-03-25 | 5.362.273,90 | 28 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 13,1648 | 13,1476 | 05-03-25 | 2.129.227,98 | 88 |
| PENTATHLON | ES0162858031 | BNP PARIBAS SECURITIES S. S. ESP. | 67,7802 | 66,2947 | 05-03-25 | 12.680.781,43 | 99 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,1485 | 9,2656 | 05-03-25 | 1.877.628,44 | 558 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,9533 | 9,0678 | 05-03-25 | 1.149.625,55 | 220 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 8,3857 | 8,4879 | 05-03-25 | 12.239.859,19 | 2.482 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 13,3712 | 13,3138 | 05-03-25 | 3.296.562,31 | 840 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,9325 | 12,8768 | 05-03-25 | 17.345.466,31 | 2.134 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 9,9166 | 9,9340 | 05-03-25 | 726.607,76 | 45 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 4,2265 | 4,2231 | 04-03-25 | 5.447.095,85 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 4,0287 | 4,0255 | 04-03-25 | 287.815,78 | 82 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,7895 | 12,7894 | 11-03-24 | 106.326,54 | 1 |
| R4 SELECCION MODERADA | ES0176956003 | RENTA 4 BANCO | 10,1005 | 10,0549 | 04-03-25 | 4.094.599,64 | 72 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 8,2834 | 8,2711 | 05-03-25 | 21.306.046,59 | 8 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 8,3867 | 8,3742 | 05-03-25 | 22.699.427,64 | 602 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 8,1300 | 8,1188 | 05-03-25 | 70.318.138,17 | 3.139 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 10,8026 | 10,7913 | 05-03-25 | 30.433.236,68 | 232 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173394000 | RENTA 4 BANCO | 47,5091 | 47,7962 | 05-03-25 | 1.585.609,30 | 229 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394034 | RENTA 4 BANCO | 45,8142 | 46,0904 | 05-03-25 | 48.011.984,82 | 3.114 |
| RENTA 4 CRIPTO, I | ES0173053028 | RENTA 4 BANCO | | | | | |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 12,0700 | 12,1308 | 05-03-25 | 1.452.625,96 | 7 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 11,7995 | 11,8588 | 05-03-25 | 14.042.542,63 | 139 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 12,9869 | 12,9426 | 05-03-25 | 8.516.331,47 | 957 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 12,8278 | 12,7838 | 05-03-25 | 13.298.363,27 | 951 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173322001 | RENTA 4 BANCO | 24,4075 | 24,6376 | 05-03-25 | 103.505.882,14 | 5.062 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,5900 | 10,5901 | 05-03-25 | 180.805.921,63 | 4.957 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 91,6238 | 91,5824 | 05-03-25 | 76.889.109,76 | 2.135 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 12,8527 | 12,8810 | 05-03-25 | 16.824.034,73 | 140 |
| RENTA 4 GLOBAL ACCIONES I | ES0173128010 | RENTA 4 BANCO | 19,0646 | 19,0841 | 05-03-25 | 2.826.584,35 | 1.162 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128002 | RENTA 4 BANCO | 18,4203 | 18,4388 | 05-03-25 | 58.404.053,38 | 5.160 |
| RENTA 4 GLOBAL DYNAMIC R | ES0135216010 | RENTA 4 BANCO | 11,1969 | 11,1834 | 05-03-25 | 8.340.295,68 | 453 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENTA 4 BANCO | 11,0191 | 11,0058 | 05-03-25 | 35.156.500,76 | 58 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 33,5148 | 33,5533 | 05-03-25 | 6.465.290,34 | 1.276 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 30,3753 | 30,4107 | 05-03-25 | 161.353,95 | 115 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 9,7173 | 9,7342 | 05-03-25 | 4.025.944,89 | 285 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 13,8222 | 13,9512 | 05-03-25 | 1.093.670,08 | 13 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 13,4554 | 13,5808 | 05-03-25 | 17.836.921,97 | 2.057 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENTA 4 BANCO | 10,7584 | 10,6821 | 04-03-25 | 2.936.786,70 | 57 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,8080 | 8,8705 | 04-03-25 | 5.053.368,19 | 43 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENTA 4 BANCO | 11,4426 | 11,4179 | 04-03-25 | 9.708.809,25 | 330 |
| RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENTA 4 BANCO | 12,7153 | 12,6738 | 04-03-25 | 16.904.873,16 | 1.277 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENTA 4 BANCO | 12,5466 | 12,4152 | 04-03-25 | 1.573.880,81 | 46 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 14,4535 | 14,2772 | 04-03-25 | 16.107.755,70 | 135 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 16,5378 | 16,1722 | 04-03-25 | 20.253.410,15 | 198 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 16,3943 | 16,2973 | 05-03-25 | 73.745.545,26 | 3.079 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 17,0875 | 16,9388 | 05-03-25 | 5.566.496,75 | 46 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 17,2453 | 17,0953 | 05-03-25 | 14.301.147,67 | 12 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,6958 | 16,5504 | 05-03-25 | 151.504.754,30 | 5.888 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 12,3393 | 12,3403 | 05-03-25 | 991.442.281,17 | 21.899 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 15,3249 | 15,3257 | 05-03-25 | 53.634.240,82 | 1.146 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 15,2836 | 15,2843 | 05-03-25 | 676.427,07 | 36 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 15,3939 | 15,3948 | 05-03-25 | 20.048.189,60 | 863 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 16,6966 | 16,7165 | 05-03-25 | 12.538.909,19 | 1.095 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 12,0064 | 11,9861 | 05-03-25 | 451.496.289,52 | 12.196 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 12,2568 | 12,2379 | 05-03-25 | 64.051.393,43 | 2.410 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,6547 | 10,6482 | 05-03-25 | 14.569.742,78 | 572 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,6331 | 10,6335 | 05-03-25 | 14.080.164,56 | 385 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,7114 | 10,7087 | 05-03-25 | 14.668.993,95 | 500 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 10,4608 | 10,6452 | 05-03-25 | 3.192.087,26 | 684 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,0717 | 10,2490 | 05-03-25 | 3.732.086,06 | 708 |
| RENTA 4 UNIVERSAL, FI | ES0133569030 | RENTA 4 BANCO | 10,6053 | 10,6814 | 05-03-25 | 6.657.498,76 | 246 |
| RENTA 4 VALOR RELATIVO R | ES0128522002 | RENTA 4 BANCO | 15,3539 | 15,2770 | 05-03-25 | 270.148.823,69 | 8.141 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 15,7455 | 15,6667 | 05-03-25 | 29.997.440,31 | 949 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,8466 | 15,7675 | 05-03-25 | 48.966.115,16 | 11 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 22,0260 | 22,0323 | 05-03-25 | 12.110.663,69 | 867 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | RENTA 4 BANCO | 12,4446 | 12,4876 | 05-03-25 | 43.917.352,10 | 40 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | RENTA 4 BANCO | 12,3164 | 12,3588 | 05-03-25 | 2.868.498,40 | 75 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,1818 | 16,1977 | 05-03-25 | 12.813.413,38 | 406 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | RENTA 4 BANCO | 17,7211 | 17,8254 | 05-03-25 | 9.255.914,62 | 791 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 19,9315 | 20,2167 | 05-03-25 | 77.396.602,68 | 6.071 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 6,9405 | 7,0521 | 05-03-25 | 9.574.427,65 | 1.120 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 6,8859 | 6,9965 | 05-03-25 | 31.767.588,26 | 3.598 |
| TRUE VALUE SMALL CAPS C | ES0179555026 | RENTA 4 BANCO | 17,2345 | 17,3356 | 05-03-25 | 42.621.138,50 | 4.645 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | RENTA 4 BANCO | 17,7156 | 17,8197 | 05-03-25 | 11.241.602,91 | 1.585 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION, F | ES0121083010 | CACEIS BANK SPAIN, S.A. | 123,6033 | 127,2156 | 05-03-25 | 69.027,89 | 7 |
| ROLNIK CONVICTION, V | ES0121083002 | CACEIS BANK SPAIN, S.A. | 65,7197 | 67,6431 | 05-03-25 | 3.994.755,00 | 226 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 146,5311 | 148,6897 | 05-03-25 | 3.007.051,27 | 120 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.713,4635 | 1.708,8935 | 05-03-25 | 8.628.319,45 | 2.787 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.767,2385 | 1.762,5395 | 05-03-25 | 548.338,47 | 4 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7874 | 11,7040 | 05-03-25 | 388.000.606,30 | 19.676 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8147 | 12,7243 | 05-03-25 | 9.608.276,17 | 16 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6240 | 12,5349 | 05-03-25 | 298.072.361,10 | 1.683 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9468 | 12,8555 | 05-03-25 | 18.058.031,34 | 14 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4066 | 12,3190 | 05-03-25 | 20.568.539,28 | 529 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 11,0155 | 10,9559 | 05-03-25 | 167.924.336,94 | 8.563 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0541 | 11,9890 | 05-03-25 | 1.324.063,61 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8535 | 11,7895 | 05-03-25 | 88.501.748,68 | 484 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6493 | 11,5863 | 05-03-25 | 9.057.006,94 | 241 |
| INVERSABADELL 70 PREMIER | ES0174434011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5053 | 9,2801 | 06-05-15 | 2.446.681,43 | 1 |
| INVERSABADELL 70 BASE | ES0174434037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3479 | 12,3032 | 05-03-25 | 42.980.344,73 | 2.631 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2890 | 13,2411 | 05-03-25 | 21.467.510,48 | 96 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0656 | 13,0183 | 05-03-25 | 2.057.922,69 | 48 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2730 | 17,3379 | 05-03-25 | 14.809.427,49 | 1.657 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2606 | 19,3337 | 05-03-25 | 72.522.064,44 | 11.212 |
| SABADELL BOLSAS EMERGENTES EMPRESA | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6205 | 16,6198 | 11-03-23 | 8.490,39 | 1 |
| SABADELL BOLSAS EMERGENTES PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3255 | 18,3946 | 05-03-25 | 4.091.924,27 | 25 |
| SABADELL BOLSAS EMERGENTES PREMIER | ES0175083023 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5929 | 13,6987 | 22-12-17 | 36.616.179,46 | 3 |
| SABADELL BOLSAS EMERGENTES PYME | ES0175083056 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2485 | 18,3171 | 05-03-25 | 951.373,41 | 38 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6240 | 18,3820 | 05-03-25 | 3.756.074,75 | 276 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3084 | 19,0577 | 05-03-25 | 14.211.749,35 | 9.412 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9142 | 18,6684 | 05-03-25 | 1.889.597,24 | 8 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3009 | 19,0502 | 05-03-25 | 1.187.916,89 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9858 | 18,7391 | 05-03-25 | 64.444,77 | 2 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5268 | 9,3828 | 05-03-25 | 16.388.713,23 | 1.150 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1614 | 10,0080 | 05-03-25 | 267.047.869,72 | 14.620 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0283 | 9,9990 | 18-09-24 | 499.458,44 | 1 |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0131 | 9,8618 | 05-03-25 | 7.609.019,22 | 43 |
| SABADELL BONOS EURO PREMIER | ES0173828023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7113 | 10,7051 | 21-12-17 | 15.852.891,14 | 2 |
| SABADELL BONOS EURO PYME | ES0173828056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8985 | 9,7488 | 05-03-25 | 762.830,75 | 20 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4002 | 10,4011 | 05-03-25 | 30.069.712,53 | 1.120 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6386 | 10,6396 | 05-03-25 | 103.608.813,41 | 10.076 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5256 | 10,5266 | 05-03-25 | 14.327.720,97 | 24 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5255 | 10,5265 | 05-03-25 | 82.558.011,18 | 384 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6025 | 10,6036 | 05-03-25 | 29.598.936,06 | 12 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4627 | 10,4636 | 05-03-25 | 6.471.596,31 | 157 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2817 | 10,2927 | 08-07-24 | 2.430.015,16 | 179 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6195 | 10,6311 | 08-07-24 | 53.680.947,43 | 8.068 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3870 | 10,3983 | 08-07-24 | 855.589,19 | 2 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3953 | 10,4065 | 08-07-24 | 1.668.409,31 | 10 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5241 | 10,4950 | 11-03-24 | 978.287,64 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3406 | 10,3518 | 08-07-24 | 613.385,42 | 14 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8278 | 16,5399 | 05-03-25 | 8.070.277,55 | 877 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0737 | 17,7649 | 05-03-25 | 42.830.786,14 | 13.280 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7116 | 17,8102 | 09-12-21 | 487.688,83 | 1 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6826 | 17,3803 | 05-03-25 | 4.353.329,04 | 23 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2158 | 17,1988 | 15-07-24 | 842.381,36 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5406 | 17,2407 | 05-03-25 | 393.791,10 | 14 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1387 | 13,8292 | 04-03-25 | 120.140.267,43 | 7.814 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7400 | 14,4176 | 04-03-25 | 13.787.135,63 | 12.901 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5118 | 14,1943 | 04-03-25 | 1.008.114,08 | 1 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5116 | 14,1941 | 04-03-25 | 56.940.971,81 | 341 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7020 | 14,3805 | 04-03-25 | 2.392.282,61 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3241 | 14,0106 | 04-03-25 | 13.638.751,59 | 375 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3237 | 15,1803 | 05-03-25 | 1.604.692,75 | 36 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5824 | 14,4459 | 05-03-25 | 13.230.177,36 | 905 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9573 | 15,8083 | 05-03-25 | 8.939.929,76 | 9.180 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3958 | 15,2519 | 05-03-25 | 9.249.376,48 | 57 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1782 | 16,0272 | 05-03-25 | 2.484.137,52 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6892 | 15,5426 | 05-03-25 | 550.979,93 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1453 | 23,4745 | 05-03-25 | 65.984.403,01 | 4.340 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 25,5917 | 25,9567 | 05-03-25 | 19.100.004,72 | 11.001 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 24,8455 | 25,1992 | 05-03-25 | 921.443,69 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 24,3133 | 24,6594 | 05-03-25 | 29.345.875,01 | 152 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 25,7996 | 26,1673 | 05-03-25 | 6.213.257,07 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 24,3168 | 24,6628 | 05-03-25 | 2.734.384,78 | 69 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 31,4737 | 31,4953 | 05-03-25 | 183.366.489,88 | 8.241 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 35,0861 | 35,1116 | 05-03-25 | 264.813.971,23 | 14.638 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 34,0076 | 34,0316 | 05-03-25 | 2.590.433,27 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 33,3891 | 33,4126 | 05-03-25 | 104.810.900,39 | 493 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 35,2182 | 35,2436 | 05-03-25 | 2.327.434,66 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 33,1299 | 33,1530 | 05-03-25 | 11.066.957,54 | 235 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7449 | 20,6013 | 05-03-25 | 34.656.674,85 | 2.332 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,9238 | 21,7725 | 05-03-25 | 82.788.046,98 | 11.315 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9302 | 18,9243 | 03-05-23 | 527.369,26 | 1 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4697 | 21,3213 | 05-03-25 | 20.745.625,57 | 116 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4311 | 20,4313 | 28-03-22 | 3.377.580,47 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4055 | 21,2574 | 05-03-25 | 2.488.440,05 | 67 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5494 | 21,9785 | 05-03-25 | 43.476.217,84 | 3.832 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 23,4007 | 23,8673 | 05-03-25 | 75.340.623,48 | 14.543 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9250 | 23,3819 | 05-03-25 | 704.043,01 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 22,6164 | 23,0671 | 05-03-25 | 12.582.492,93 | 57 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398 | 16,8668 | 03-06-22 | 1.274.414,97 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 22,4077 | 22,8540 | 05-03-25 | 476.299,48 | 14 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8738 | 12,9891 | 05-03-25 | 38.483.326,88 | 2.672 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2336 | 14,3617 | 05-03-25 | 73.165.199,10 | 11.294 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8023 | 13,9261 | 05-03-25 | 597.002,90 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5219 | 13,6433 | 05-03-25 | 10.957.316,59 | 63 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3375 | 14,4664 | 05-03-25 | 1.226.301,65 | 1 |
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5262 | 13,6475 | 05-03-25 | 1.695.610,65 | 55 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4234 | 8,4013 | 05-03-25 | 21.509.712,36 | 2.143 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2921 | 10,2824 | 05-03-25 | 99.494.195,85 | 4.337 |
| SABADELL GARANTÍA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0075 | 9,0038 | 05-03-25 | 105.721.125,52 | 3.504 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8795 | 12,8804 | 09-01-24 | 130.370.613,53 | 4.267 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1946 | 11,1955 | 03-04-24 | 112.249.540,41 | 3.412 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6623 | 10,6628 | 09-01-25 | 119.682.458,57 | 3.915 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6084 | 10,6089 | 09-01-25 | 78.838.107,97 | 2.946 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2578 | 11,2550 | 05-03-25 | 132.734.280,44 | 4.845 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6742 | 10,6857 | 05-03-25 | 67.085.793,16 | 1.865 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8703 | 9,8559 | 05-03-25 | 132.620.414,74 | 4.036 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8815 | 12,8824 | 05-03-25 | 90.380.913,84 | 4.386 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5757 | 11,5762 | 09-01-25 | 104.302.283,95 | 3.887 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9797 | 10,9730 | 05-03-25 | 248.330.201,36 | 7.579 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6156 | 9,5439 | 05-03-25 | 74.921.229,01 | 2.125 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3839 | 10,3715 | 05-03-25 | 960.771.172,98 | 20.053 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2306 | 10,2313 | 03-04-24 | 192.569.699,57 | 3.397 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4284 | 10,4288 | 05-03-25 | 175.995.965,17 | 3.574 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5452 | 10,5454 | 05-03-25 | 478.856.962,71 | 7.829 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4956 | 10,4924 | 05-03-25 | 151.111.753,37 | 3.399 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6112 | 11,6060 | 05-03-25 | 12.605.686,41 | 321 |
| SABADELL HORIZONTE 2026 CARTERA | ES0175096017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0326 | 10,1073 | 02-06-20 | 303.221,53 | 1 |
| SABADELL HORIZONTE 2026 EMPRESA | ES0175096025 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8374 | 11,8323 | 05-03-25 | 535.543,00 | 1 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8374 | 11,8323 | 05-03-25 | 46.616.770,08 | 276 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9524 | 11,9472 | 05-03-25 | 5.757.089,47 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7236 | 11,7184 | 05-03-25 | 785.186,35 | 16 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5348 | 9,4960 | 05-03-25 | 248.706.223,29 | 14.540 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8747 | 9,8348 | 05-03-25 | 393.439.340,49 | 14.453 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6923 | 9,6530 | 05-03-25 | 6.785.547,30 | 16 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6930 | 9,6537 | 05-03-25 | 174.355.219,71 | 973 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8976 | 9,8576 | 05-03-25 | 16.991.787,54 | 11 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6132 | 9,5742 | 05-03-25 | 16.427.405,94 | 503 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.357,9154 | 1.356,8139 | 05-03-25 | 24.132.916,38 | 1.067 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.473,8935 | 1.472,7341 | 05-03-25 | 429.664,44 | 1 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.449,5882 | 1.448,4380 | 05-03-25 | 3.191.282,16 | 6 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.449,5330 | 1.448,3830 | 05-03-25 | 39.800.549,23 | 208 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.466,0303 | 1.464,8732 | 05-03-25 | 17.185.314,19 | 11 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.392,3194 | 1.391,1975 | 05-03-25 | 2.380.476,19 | 53 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4234 | 10,3559 | 05-03-25 | 78.911.753,46 | 2.905 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7226 | 10,6533 | 05-03-25 | 2.749.163,29 | 4 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7232 | 10,6539 | 05-03-25 | 115.269.332,94 | 693 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8935 | 10,8231 | 05-03-25 | 4.201.995,42 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5557 | 10,4874 | 05-03-25 | 2.008.725,73 | 51 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8202 | 9,8170 | 05-03-25 | 127.923.375,79 | 199 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7663 | 9,7630 | 05-03-25 | 72.791.862,76 | 1.726 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8024 | 10,7990 | 05-03-25 | 814.143.405,68 | 7 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7017 | 9,6985 | 05-03-25 | 976.168.479,95 | 38.622 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9970 | 9,9938 | 05-03-25 | 9.379.725,63 | 75 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9711 | 9,9679 | 05-03-25 | 3.059.476,51 | 405 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8202 | 9,8170 | 05-03-25 | 1.474.574.052,57 | 7.448 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9382 | 9,9351 | 05-03-25 | 405.824.844,06 | 242 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0586 | 10,0554 | 05-03-25 | 57.530.901,24 | 4 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5922 | 10,5929 | 15-07-24 | 10.318.706,58 | 336 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 25,9652 | 25,7812 | 04-03-25 | 58.925.558,89 | 396 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4300 | 13,1799 | 04-03-25 | 15.339.413,31 | 138 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | CECABANK, S.A. | 34,1930 | 34,2448 | 17-06-24 | 1.361.409,57 | 111 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | CECABANK, S.A. | 21,2395 | 20,9234 | 04-03-25 | 34.708.299,26 | 77 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | CECABANK, S.A. | 18,2601 | 17,9878 | 04-03-25 | 1.408.523,07 | 67 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | CECABANK, S.A. | 16,4850 | 16,0117 | 04-03-25 | 4.920.228,04 | 69 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | CECABANK, S.A. | 11,6554 | 11,4723 | 22-09-23 | 1.147.237,64 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | CECABANK, S.A. | 15,6719 | 15,2214 | 04-03-25 | 456.821,37 | 61 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | CECABANK, S.A. | 14,7241 | 14,3007 | 04-03-25 | 3.381,98 | 2 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | CECABANK, S.A. | 16,3658 | 16,0969 | 04-03-25 | 110.645.263,48 | 458 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | CECABANK, S.A. | 12,5437 | 12,5826 | 16-02-24 | 7.502.539,86 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | CECABANK, S.A. | 14,7531 | 14,5101 | 04-03-25 | 1.691.022,72 | 136 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | CECABANK, S.A. | 14,2617 | 14,0268 | 04-03-25 | 7.118,60 | 4 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | CECABANK, S.A. | 15,0051 | 14,6806 | 04-03-25 | 123.330.043,81 | 198 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | CECABANK, S.A. | 15,2261 | 14,8968 | 04-03-25 | 779.369,26 | 6 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | CECABANK, S.A. | 13,5719 | 13,2778 | 04-03-25 | 7.829.553,15 | 633 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | CECABANK, S.A. | 13,3430 | 13,0538 | 04-03-25 | 316.604,33 | 43 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL A | ES0170141032 | CECABANK, S.A. | 19,5491 | 19,1239 | 04-03-25 | 156.768.637,43 | 286 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL AR | ES0170141040 | CECABANK, S.A. | 19,8142 | 19,3831 | 04-03-25 | 84.476,71 | 2 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL BR | ES0170141065 | CECABANK, S.A. | 18,3754 | 17,9750 | 04-03-25 | 65.005,45 | 4 |
| SANTALUCIA QUALITY ACCS EUROPEAS CLASE B | ES0170141008 | CECABANK, S.A. | 17,3410 | 16,9632 | 04-03-25 | 2.042.111,12 | 143 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | CECABANK, S.A. | 10,7057 | 10,7107 | 04-03-25 | 5.202.954,22 | 127 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | CECABANK, S.A. | 10,6240 | 10,6288 | 04-03-25 | 59.260.708,61 | 2.466 |
| SANTALUCIA RENTA FIJA 2028 FI A | ES0174553000 | CECABANK, S.A. | 10,5986 | 10,6055 | 04-03-25 | 2.220.839,55 | 109 |
| SANTALUCIA RENTA FIJA 2028 FI B | ES0174553018 | CECABANK, S.A. | 10,5288 | 10,5356 | 04-03-25 | 15.879.927,42 | 743 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | CECABANK, S.A. | 20,1211 | 20,1290 | 04-03-25 | 207.256.078,66 | 8 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | CECABANK, S.A. | 18,2659 | 18,2728 | 04-03-25 | 14.996.310,24 | 575 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | CECABANK, S.A. | 20,3996 | 20,4076 | 04-03-25 | 3.622.347,73 | 189 |
| SANTALUCIA RENTA FIJA CORTO PLAZO | ES0170156006 | CECABANK, S.A. | 15,5385 | 15,5416 | 04-03-25 | 160.720.942,04 | 20 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EURO A | | | | | | | |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | CECABANK, S.A. | 14,7610 | 14,7639 | 04-03-25 | 37.521.632,05 | 1.893 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | CECABANK, S.A. | 15,5953 | 15,5985 | 04-03-25 | 8.753.414,77 | 152 |
| SANTALUCIA RENTA FIJA FLEXIBLE | ES0174534000 | CECABANK, S.A. | 10,0927 | 10,0931 | 04-03-25 | 3.294.841,63 | 1 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | CECABANK, S.A. | 25,1194 | 24,8955 | 03-03-25 | 4.198.359,95 | 307 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | CECABANK, S.A. | 27,0406 | 26,8012 | 03-03-25 | 2.249.049,28 | 61 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | CECABANK, S.A. | 9,7116 | 9,6942 | 03-03-25 | 14.703.908,14 | 3 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | CECABANK, S.A. | 9,0518 | 9,0349 | 03-03-25 | 946.168,32 | 61 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | CECABANK, S.A. | 9,5027 | 9,4853 | 03-03-25 | 524.976,16 | 72 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | CECABANK, S.A. | 15,7232 | 15,7263 | 04-03-25 | 5.123.831,76 | 281 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | CECABANK, S.A. | 13,7459 | 13,7127 | 28-02-25 | 7.673.456,28 | 91 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | CECABANK, S.A. | 13,2805 | 13,2481 | 28-02-25 | 1.726.960,26 | 157 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | CECABANK, S.A. | 12,4321 | 12,4145 | 28-02-25 | 11.032.323,50 | 96 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | CECABANK, S.A. | 12,0906 | 12,0733 | 28-02-25 | 5.608.613,60 | 391 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | CECABANK, S.A. | 10,9752 | 10,9688 | 28-02-25 | 32.997.258,50 | 135 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | CECABANK, S.A. | 10,7096 | 10,7032 | 28-02-25 | 8.582.258,52 | 540 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 115,4625 | 115,5133 | 03-03-25 | 6.613.090,25 | 100 |
| EUROVALOR BONOS EURO LARGO PLAZO | ES0133479032 | CACEIS BANK SPAIN, S.A. | 151,9355 | 153,5097 | 19-11-20 | 38.100.573,45 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 108,6434 | 108,6646 | 03-03-25 | 227.793.225,17 | 100 |
| EUROVALOR RENTA FIJA | ES0133864035 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1971 | 7,2588 | 19-11-20 | 37.249.671,78 | 100 |
| FONDANETO | ES0138772035 | SANTANDER INVESTMENT | 8,9928 | 8,9922 | 03-03-25 | 6.882.603,66 | 100 |
| FONDO AHORRO, FI | ES0178172039 | CACEIS BANK SPAIN, S.A. | ,1884 | ,1884 | 04-03-25 | 36.955.161,13 | 100 |
| FONDO ARTAC | ES0138354032 | CACEIS BANK SPAIN, S.A. | 111,4251 | 111,3508 | 03-03-25 | 103.117.740,29 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,9726 | 21,9673 | 03-03-25 | 20.527.535,74 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 16,4270 | 16,4332 | 03-03-25 | 48.903.321,18 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 56,9003 | 56,8255 | 03-03-25 | 102.733.133,35 | 100 |
| LEASETEN III | ES0158021032 | SANTANDER INVESTMENT | 11,3934 | 11,3934 | 24-05-18 | 623.267,11 | 100 |
| MI CARTERA GESTION FLEXIBLE 1, FI | ES0174763005 | CACEIS BANK SPAIN, S.A. | 97,6346 | 97,5878 | 03-03-25 | 1.078.720.072,36 | 100 |
| MI CARTERA GESTION FLEXIBLE 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 106,1663 | 105,5269 | 03-03-25 | 659.888.890,47 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 89,8080 | 89,8522 | 04-03-25 | 1.177.206.864,98 | 100 |
| MI CARTERA RF GOBIERNOS EURO 1-3, FI | ES0162632006 | CACEIS BANK SPAIN, S.A. | 100,3909 | 100,3969 | 04-03-25 | 301.190,89 | 100 |
| MI CARTERA RV ASIA DES- ADVISED BY CL S | ES0162369013 | CACEIS BANK SPAIN, S.A. | 111,7815 | 111,2875 | 04-03-25 | 117,14 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISEDC | ES0162369005 | CACEIS BANK SPAIN, S.A. | 111,7568 | 111,2577 | 04-03-25 | 203.697.094,87 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 139,9153 | 136,9078 | 04-03-25 | 359.481.631,59 | 100 |
| MI CARTERA RV USA ADVISED BY - CARTERA | ES0162370003 | CACEIS BANK SPAIN, S.A. | 136,7361 | 134,2497 | 04-03-25 | 1.610.908.000,78 | 100 |
| MI CARTERA RV USA ADVISED BY, FI- CL SEL | ES0162370011 | CACEIS BANK SPAIN, S.A. | 136,6610 | 134,1721 | 04-03-25 | 58.061,52 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 5,0652 | 5,0356 | 04-03-25 | 6.911.213,30 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 5,4224 | 5,3422 | 04-03-25 | 5.449.747,02 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 5,6956 | 5,5810 | 04-03-25 | 4.928.213,13 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 5,8304 | 5,6902 | 04-03-25 | 4.200.258,71 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 5,9340 | 5,7814 | 04-03-25 | 4.585.139,58 | 100 |
| RENTA FIJA GOBIERNOS EURO, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,3898 | 10,4049 | 04-03-25 | 1.171.080.944,42 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0370 | 10,0370 | 04-03-25 | 301.111,05 | 100 |
| SAN OBJETIVO 19 M OCT26 | ES0174767006 | CACEIS BANK SPAIN, S.A. | 102,9504 | 102,9794 | 05-03-25 | 848.972.892,73 | 100 |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 101,4993 | 101,5085 | 12-09-23 | 1.015.085,79 | 100 |
| SAN PB STRATEGIC BOND, FI- CL. CARTERA | ES0174980013 | CACEIS BANK SPAIN, S.A. | 108,3249 | 108,2263 | 04-03-25 | 9.938.462,86 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 104,5713 | 104,2420 | 04-03-25 | 243.017.681,20 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 110,3684 | 109,5769 | 04-03-25 | 87.414.522,50 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 112,1718 | 111,3681 | 04-03-25 | 2.009.657,29 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 106,1929 | 105,8592 | 04-03-25 | 31.621.641,51 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 109,2292 | 108,4451 | 04-03-25 | 215.101.825,16 | 100 |
| SANTANDER 95 DOLAR | ES0174733008 | SANTANDER INVESTMENT | 95,2653 | 95,2653 | 18-10-18 | 11.312.009,23 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 100 |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019 | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |
| SANTANDER ACC.LATINOAMERICANAS | ES0105930004 | CACEIS BANK SPAIN, S.A. | 23,1274 | 23,5448 | 06-02-25 | 9.714,20 | 100 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 20,6019 | 20,3288 | 28-02-25 | 13.353.330,42 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 27,7667 | 27,2324 | 04-03-25 | 91.970.764,59 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 31,5269 | 30,9205 | 04-03-25 | 251.287.005,45 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 31,3305 | 30,7282 | 04-03-25 | 202.793.929,64 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 33,0381 | 33,4342 | 23-04-24 | 131,70 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 38,2127 | 37,4792 | 04-03-25 | 16.562.555,85 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 26,0099 | 25,5096 | 04-03-25 | 15.331.286,61 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 5,3305 | 5,2005 | 04-03-25 | 352.289.110,45 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 6,2663 | 6,1138 | 04-03-25 | 5.967.572,52 | 100 |
| SANTANDER BOLSA EUROPA 2018 | ES0174867004 | SANTANDER INVESTMENT | 104,7795 | 104,7787 | 18-10-18 | 15.070.191,70 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE A | ES0174735003 | CACEIS BANK SPAIN, S.A. | 105,9807 | 105,9897 | 04-03-25 | 571.454.823,48 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 106,2787 | 106,2875 | 04-03-25 | 1.939.543.582,64 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 107,5494 | 107,5593 | 04-03-25 | 793.830.480,58 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE D | ES0174735045 | CACEIS BANK SPAIN, S.A. | 103,3759 | 103,3854 | 04-03-25 | 100.307.472,58 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 106,5377 | 106,5465 | 04-03-25 | 795.402.322,54 | 100 |
| SANTANDER CUMBRE PLUS 2019 2 TC | ES0174928046 | SANTANDER INVESTMENT | 108,7898 | 108,7898 | 24-10-19 | 1.574.200,10 | 100 |
| SANTANDER CUMBRE 2018 PLUS B | ES0176936005 | SANTANDER INVESTMENT | 111,1057 | 111,1057 | 24-05-18 | 55.035.525,92 | 100 |
| SANTANDER CUMBRE 2018 PLUS C | ES0176936013 | SANTANDER INVESTMENT | 111,8773 | 111,8773 | 24-05-18 | 14.212.431,63 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 A | ES0174928004 | SANTANDER INVESTMENT | 107,0766 | 107,0766 | 24-10-19 | 19.244.151,74 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 B | ES0174928012 | SANTANDER INVESTMENT | 107,9336 | 107,9336 | 24-10-19 | 19.240.020,36 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 C | ES0174928020 | SANTANDER INVESTMENT | 108,7979 | 108,7979 | 24-10-19 | 3.834.917,26 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 TB | ES0174928038 | SANTANDER INVESTMENT | 107,9319 | 107,9319 | 24-10-19 | 3.884.408,54 | 100 |
| SANTANDER CUMBRE 2019 PLUS A | ES0176937003 | SANTANDER INVESTMENT | 108,9025 | 108,9025 | 24-10-19 | 25.861.934,01 | 100 |
| SANTANDER CUMBRE 2019 PLUS B | ES0176937011 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 24.467.946,08 | 100 |
| SANTANDER CUMBRE 2019 PLUS C | ES0176937029 | SANTANDER INVESTMENT | 110,6886 | 110,6886 | 24-10-19 | 1.969.804,45 | 100 |
| SANTANDER CUMBRE 2019 PLUS TB | ES0176937037 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 5.025.491,57 | 100 |
| SANTANDER CUMBRE 2019 PLUS TC | ES0176937045 | SANTANDER INVESTMENT | 110,6833 | 110,6833 | 24-10-19 | 3.167.532,61 | 100 |
| SANTANDER CUMBRE 2027 PLUS, FI | ES0174685000 | CACEIS BANK SPAIN, S.A. | 101,0555 | 101,0383 | 03-03-25 | 278.096.066,45 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 11,8808 | 11,8073 | 04-03-25 | 65.562.702,14 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 12,6030 | 12,5252 | 04-03-25 | 353.229.213,54 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,8291 | 9,7684 | 04-03-25 | 33.120.443,26 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 14,5685 | 14,4789 | 04-03-25 | 11.206.119,55 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 102,5013 | 102,5668 | 04-03-25 | 19.834.388,67 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 100,8612 | 100,9246 | 04-03-25 | 178.322.794,39 | 100 |
| SANTANDER FUTURE US TECH, FI- CLASE A | ES0107764039 | CACEIS BANK SPAIN, S.A. | 307,0448 | 301,7074 | 04-03-25 | 23.214.174,27 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 107,3914 | 107,4049 | 03-03-25 | 135.166.317,62 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 108,1568 | 108,4086 | 03-03-25 | 22.292.028,72 | 100 |
| SANTANDER GESTION DINAMICA PRUDENTE, A | ES0174742017 | CACEIS BANK SPAIN, S.A. | 106,3007 | 106,0904 | 03-03-25 | 38.013.640,00 | 100 |
| SANTANDER GESTION DINAMICA PRUDENTE, R | ES0174742009 | CACEIS BANK SPAIN, S.A. | 106,2576 | 106,0474 | 03-03-25 | 2.975.485.184,93 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 110,9529 | 110,8170 | 03-03-25 | 104.428.079,00 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 120,6691 | 120,5214 | 03-03-25 | 16.766.370,66 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 112,8418 | 112,7036 | 03-03-25 | 2.487.244.425,41 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 259,8987 | 260,6225 | 03-03-25 | 101.342.143,20 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 267,4427 | 268,1875 | 03-03-25 | 640.770.313,26 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 157,5105 | 157,5241 | 03-03-25 | 50.564.796,97 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 160,0088 | 160,0227 | 03-03-25 | 6.311.137.798,10 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 164,2699 | 162,1156 | 04-03-25 | 34.520.450,76 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 168,8565 | 166,6447 | 04-03-25 | 170.997.319,90 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 175,3334 | 173,0407 | 04-03-25 | 1.539.928,00 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 105,1610 | 105,1738 | 03-03-25 | 91.408.377,71 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 99,6570 | 99,6439 | 03-03-25 | 241.512.335,54 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 99,1080 | 99,0886 | 03-03-25 | 125.493.946,14 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 97,7719 | 97,7176 | 03-03-25 | 258.136.137,84 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 106,6313 | 106,5485 | 03-03-25 | 191.470.162,16 | 100 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 107,8539 | 107,7664 | 03-03-25 | 41.147.759,14 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 98,4138 | 98,3777 | 03-03-25 | 317.567.010,36 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 186,9301 | 182,1520 | 04-03-25 | 635.897.110,97 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 169,3444 | 165,0124 | 04-03-25 | 29.733.043,42 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 187,2827 | 182,4959 | 04-03-25 | 233.026.901,79 | 100 |
| SANTANDER INDICE ESPAÑA, FI- CLASE OL | ES0119203034 | CACEIS BANK SPAIN, S.A. | 167,6565 | 163,3686 | 04-03-25 | 17.761.170,10 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 334,4407 | 325,0859 | 04-03-25 | 249.344.899,64 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 304,5335 | 296,0086 | 04-03-25 | 57.264.409,19 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 333,4974 | 324,1684 | 04-03-25 | 18.797.346,11 | 100 |
| SANTANDER INDICE EURO ESG, FI- CLASE OL | ES0168651034 | CACEIS BANK SPAIN, S.A. | 295,5550 | 287,2831 | 04-03-25 | 7.730.260,14 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 194,0788 | 187,7981 | 04-03-25 | 36.766.237,65 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 525,7882 | 525,9244 | 25-02-25 | 698.668,67 | 100 |
| SANTANDER OBJETIVO 10M DP NOV-25, FI | ES0174766008 | CACEIS BANK SPAIN, S.A. | 103,4445 | 103,4504 | 03-03-25 | 914.828.502,98 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 105,3141 | 105,3554 | 05-03-25 | 792.866.707,60 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 105,8905 | 105,8991 | 18-12-24 | 2.280.343,33 | 100 |
| SANTANDER OBJETIVO 11MESES SEP-25, FI | ES0175017005 | CACEIS BANK SPAIN, S.A. | 104,7905 | 104,7912 | 03-03-25 | 462.938.393,86 | 100 |
| SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR | ES0174933012 | CACEIS BANK SPAIN, S.A. | 100,1349 | 100,1414 | 27-07-23 | 1.001.414,66 | 100 |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL C | ES0175017013 | CACEIS BANK SPAIN, S.A. | 100,1641 | 100,1719 | 29-06-23 | 1.001.719,56 | 100 |
| SANTANDER OBJETIVO 13M JUN-24, FI | ES0176944009 | CACEIS BANK SPAIN, S.A. | 103,7471 | 103,7560 | 18-07-24 | 300.807.443,55 | 100 |
| SANTANDER OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 125,3015 | 125,3193 | 03-03-25 | 1.326.805.887,86 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 107,1276 | 107,1566 | 05-03-25 | 44.910.795,42 | 100 |
| SANTANDER OBJETIVO 6M MAY-25, FI | ES0133667008 | CACEIS BANK SPAIN, S.A. | 103,9002 | 103,9114 | 03-03-25 | 845.347.268,07 | 100 |
| SANTANDER OBJETIVO 7M NOV-25, FI | ES0166500001 | CACEIS BANK SPAIN, S.A. | 102,6232 | 102,6409 | 03-03-25 | 414.615.878,79 | 100 |
| SANTANDER OBJETIVO 9M JUN-25, FI | ES0176946004 | CACEIS BANK SPAIN, S.A. | 101,7601 | 101,7689 | 03-03-25 | 1.953.749.982,43 | 100 |
| SANTANDER OBJETIVO 9M MAR-25, FI | ES0166501009 | CACEIS BANK SPAIN, S.A. | 102,3636 | 102,3773 | 03-03-25 | 676.414.241,97 | 100 |
| SANTANDER OBJETIVO RENDIM. EUROPA 3 | ES0176103002 | SANTANDER INVESTMENT | 101,3460 | 101,3452 | 18-10-18 | 19.867.233,37 | 100 |
| SANTANDER OBJETIVO RENDIMIENTO EURO | ES0174977001 | SANTANDER INVESTMENT | 111,8214 | 111,8205 | 18-10-18 | 16.025.289,38 | 100 |
| SANTANDER PB AGGRESSIVE PORTFOLIO, FI | ES0166333031 | CACEIS BANK SPAIN, S.A. | 371,2743 | 372,2489 | 03-03-25 | 84.305.235,25 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 11,0027 | 11,0044 | 03-03-25 | 830.012.760,29 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 133,8207 | 133,0238 | 03-03-25 | 30.869.387,35 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 129,8161 | 129,9243 | 03-03-25 | 302.727.915,10 | 100 |
| SANTANDER PB GESTION DINAMICA DECIDIDO, | ES0113981007 | CACEIS BANK SPAIN, S.A. | 122,3918 | 122,0398 | 03-03-25 | 342.840.075,74 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 121,6741 | 121,5171 | 04-03-25 | 270.950.492,75 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 108,0460 | 107,9401 | 03-03-25 | 907.167.465,87 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 106,4199 | 106,3257 | 04-03-25 | 117.957.170,97 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE A | ES0145825008 | CACEIS BANK SPAIN, S.A. | 106,3758 | 106,3963 | 04-03-25 | 366.495.798,28 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA | ES0145825016 | CACEIS BANK SPAIN, S.A. | 107,0950 | 107,1217 | 04-03-25 | 14.241.376,45 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE D | ES0145825024 | CACEIS BANK SPAIN, S.A. | 102,3998 | 102,4195 | 04-03-25 | 27.296.497,13 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 109,3271 | 109,3544 | 04-03-25 | 5.567.417,54 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 108,5966 | 108,6189 | 04-03-25 | 274.986.155,48 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 104,3089 | 104,3303 | 04-03-25 | 32.601.393,24 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CARTERA | ES0176107011 | CACEIS BANK SPAIN, S.A. | 104,9864 | 104,9954 | 04-03-25 | 104.995,47 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE A | ES0176107003 | CACEIS BANK SPAIN, S.A. | 104,4549 | 104,4581 | 04-03-25 | 663.720.255,30 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE D | ES0176107029 | CACEIS BANK SPAIN, S.A. | 100,6878 | 100,6907 | 04-03-25 | 50.331.698,47 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE A | ES0176108001 | CACEIS BANK SPAIN, S.A. | 104,3929 | 104,4106 | 04-03-25 | 843.050.488,58 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE D | ES0176108019 | CACEIS BANK SPAIN, S.A. | 100,7652 | 100,7822 | 04-03-25 | 52.180.970,75 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE A | ES0176109009 | CACEIS BANK SPAIN, S.A. | 103,1582 | 103,1603 | 04-03-25 | 578.568.480,06 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE D | ES0176109017 | CACEIS BANK SPAIN, S.A. | 103,1589 | 103,1610 | 04-03-25 | 31.034.776,71 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE A | ES0145826006 | CACEIS BANK SPAIN, S.A. | 103,0371 | 103,0505 | 04-03-25 | 602.709.383,15 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE D | ES0145826014 | CACEIS BANK SPAIN, S.A. | 103,0381 | 103,0516 | 04-03-25 | 32.386.816,49 | 100 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER PB TARGET 2026 6, FI- CLASE A | ES0133548000 | CACEIS BANK SPAIN, S.A. | 101,2707 | 101,2804 | 04-03-25 | 721.348.843,98 | 100 |
| SANTANDER PB TARGET 2026 6, FI- CLASE D | ES0133548018 | CACEIS BANK SPAIN, S.A. | 101,2724 | 101,2822 | 04-03-25 | 41.542.357,95 | 100 |
| SANTANDER PB TARGET 2026 7, FI | ES0133549008 | CACEIS BANK SPAIN, S.A. | 100,5947 | 100,6010 | 04-03-25 | 558.198.026,09 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 111,0032 | 111,0165 | 04-03-25 | 10.577.560,48 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 110,0621 | 110,0702 | 04-03-25 | 279.291.896,24 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 102,2373 | 102,2449 | 04-03-25 | 43.250.406,03 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE A | ES0145827004 | CACEIS BANK SPAIN, S.A. | 101,8659 | 101,8807 | 04-03-25 | 797.405.054,42 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE D | ES0145827012 | CACEIS BANK SPAIN, S.A. | 101,8660 | 101,8808 | 04-03-25 | 58.415.402,04 | 100 |
| SANTANDER PB TARGET 2027 3, FI | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 143,1827 | 143,1699 | 04-03-25 | 764.660.766,09 | 100 |
| SANTANDER PB TARGET 2027 4 | ES0145828002 | CACEIS BANK SPAIN, S.A. | 100,3768 | 100,3999 | 04-03-25 | 989.945.807,48 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE A | ES0174982001 | CACEIS BANK SPAIN, S.A. | 104,3574 | 104,3744 | 04-03-25 | 907.316.470,87 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE D | ES0174982019 | CACEIS BANK SPAIN, S.A. | 104,3574 | 104,3745 | 04-03-25 | 67.519.739,42 | 100 |
| SANTANDER PB TARGET 2028, FI | ES0174983009 | CACEIS BANK SPAIN, S.A. | 100,0059 | 100,0123 | 04-03-25 | 9.663.840,13 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 92,5330 | 92,5455 | 04-03-25 | 505.203.961,68 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 99,9025 | 99,9172 | 04-03-25 | 97.596.838,41 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 92,4599 | 92,4719 | 04-03-25 | 123.707.916,47 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 100,7790 | 100,7940 | 04-03-25 | 1.372.574.653,09 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 86,5658 | 86,5764 | 04-03-25 | 136.103.085,76 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 890,6624 | 891,7027 | 04-03-25 | 98.173.934,57 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 945,8320 | 946,9445 | 04-03-25 | 126.865.415,43 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.014,1483 | 1.015,3468 | 04-03-25 | 27.808.401,62 | 100 |
| SANTANDER RENTA FIJA CLASE B | ES0107991004 | SANTANDER INVESTMENT | 123,9629 | 123,9616 | 23-03-17 | 24.207.111,45 | 100 |
| SANTANDER RENTA FIJA CLASE CARTERA | ES0146133055 | CACEIS BANK SPAIN, S.A. | 1.130,4539 | 1.131,8159 | 04-03-25 | 852.309.350,37 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 105,7710 | 105,7692 | 04-03-25 | 596.050.134,81 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.044,3423 | 1.045,5836 | 04-03-25 | 13.937.274,13 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 100,4125 | 100,4957 | 04-03-25 | 108.462.648,92 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 109,6899 | 109,7847 | 04-03-25 | 1.807.707.115,13 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 102,8440 | 102,9248 | 04-03-25 | 11.739.316,12 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.123,0775 | 1.124,4297 | 04-03-25 | 159.961,81 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.060,1561 | 1.061,4031 | 04-03-25 | 2.183.630,97 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 148,9282 | 148,4613 | 04-03-25 | 3.249.868,33 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 144,4173 | 143,9913 | 04-03-25 | 733.067,10 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 137,3172 | 136,8824 | 04-03-25 | 239.471.704,12 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 140,5197 | 140,1052 | 04-03-25 | 6.573.898,55 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 10,4596 | 10,4649 | 04-03-25 | 298.770.821,62 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 10,5284 | 10,5342 | 04-03-25 | 1.541.374,46 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 10,0447 | 10,0498 | 04-03-25 | 1.877.653.238,83 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 10,4553 | 10,4611 | 04-03-25 | 591.535.090,61 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 10,3734 | 10,3790 | 04-03-25 | 148.288.021,73 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 992,4770 | 986,3236 | 04-03-25 | 32.742.550,97 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.067,8837 | 1.060,5968 | 04-03-25 | 40.766.673,02 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 107,8747 | 107,8746 | 04-03-25 | 1.499.448,28 | 100 |
| SANTANDER RV OBJETIVO ESPAÑA | ES0174957003 | SANTANDER INVESTMENT | 101,7452 | 101,7452 | 24-05-18 | 14.850.121,77 | 100 |
| SANTANDER SELEC.RV NORTEAMERICA | ES0121761037 | SANTANDER INVESTMENT | 145,5903 | 144,9396 | 03-03-25 | 607.784.228,97 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 345,6560 | 338,9680 | 04-03-25 | 321.233.188,69 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 402,0679 | 394,3065 | 04-03-25 | 13.117.148,16 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 142,9997 | 139,8057 | 04-03-25 | 89.983.672,35 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 161,2082 | 157,6147 | 04-03-25 | 2.332.053,10 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 103,2203 | 102,8946 | 04-03-25 | 476.317.446,05 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 99,1865 | 99,2609 | 04-03-25 | 334.266.569,64 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 129,7362 | 127,3218 | 04-03-25 | 121.457.241,03 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 139,4815 | 136,8899 | 04-03-25 | 5.703.765,37 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 130,9907 | 128,5538 | 04-03-25 | 47.543.788,38 | 100 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 113,7196 | 114,3908 | 26-01-23 | 114,36 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 96,6508 | 96,7651 | 04-03-25 | 10.063.492,69 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 93,9591 | 94,0609 | 04-03-25 | 227.051.711,47 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 96,5146 | 96,5804 | 04-03-25 | 2.174.258.982,79 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 390,3105 | 390,4404 | 28-02-25 | 698.083,16 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 109,4420 | 109,6158 | 03-03-25 | 12.250.404,42 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 107,8583 | 108,0249 | 03-03-25 | 68.888.770,92 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 108,6242 | 108,7943 | 03-03-25 | 84.152.220,80 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 111,5634 | 111,8352 | 03-03-25 | 8.757.315,45 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 109,9039 | 110,1662 | 03-03-25 | 68.427.492,51 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 110,6200 | 110,8868 | 03-03-25 | 240.282.652,60 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 117,2843 | 117,7894 | 03-03-25 | 4.989.214,64 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 114,9186 | 115,4066 | 03-03-25 | 37.988.671,89 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 116,0626 | 116,5589 | 03-03-25 | 77.831.413,69 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 107,9348 | 107,9949 | 03-03-25 | 11.822.675,95 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 106,5923 | 106,6478 | 03-03-25 | 20.945.855,51 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 107,3571 | 107,4152 | 03-03-25 | 75.318.962,34 | 100 |
| **SILVER ALPHA ASSET MANAGEMENT SGIIC SA** | | | | | | | |
| SA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 135,7425 | 136,2096 | 05-03-25 | 130.287.913,14 | 3.354 |
| SA OPTIMA MIXTO F.I. | ES0174092009 | CACEIS BANK SPAIN, S.A. | 101,6082 | 100,8149 | 05-03-25 | 2.820.296,78 | 112 |
| SILVER ALPHA VISION EQUITIES CL A | ES0146149002 | CACEIS BANK SPAIN, S.A. | 151,2284 | 151,2069 | 05-03-25 | 8.331.384,52 | 186 |
| SILVER ALPHA VISION EQUITIES CL L | ES0146149010 | CACEIS BANK SPAIN, S.A. | 112,3581 | 112,3436 | 05-03-25 | 2.251.968,59 | 6 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | SINGULAR BANK, S.A. | 7,8033 | 7,8418 | 05-03-25 | 5.115.216,78 | 101 |
| BELGRAVIA DELTA, Z | ES0114429014 | SINGULAR BANK, S.A. | 8,0229 | 8,0252 | 06-03-24 | 4.370,76 | 1 |
| BELGRAVIA EPSILON, A | ES0114353032 | SINGULAR BANK, S.A. | 2.417,4249 | 2.438,7361 | 05-03-25 | 36.297.173,80 | 306 |
| BELGRAVIA EPSILON, Z | ES0114353008 | SINGULAR BANK, S.A. | 2.467,1103 | 2.488,8969 | 05-03-25 | 1.556.390,25 | 8 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 12,8875 | 13,0845 | 05-03-25 | 6.177.398,01 | 184 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 13,0193 | 13,2185 | 05-03-25 | 12.247.559,56 | 510 |
| DALMATIAN | ES0125651036 | SINGULAR BANK, S.A. | 6,2819 | 19,2480 | 20-09-24 | 1.124,33 | 25 |
| GAMMA GLOBAL, A | ES0140794001 | SINGULAR BANK, S.A. | 12,4809 | 12,4943 | 05-03-25 | 84.868.606,13 | 2.038 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 12,5640 | 12,5776 | 05-03-25 | 9.400.957,72 | 31 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | SINGULAR BANK, S.A. | 6,3488 | 6,3484 | 19-09-24 | 38.262,49 | 1 |
| GLOBAL VALUE SELECTION | ES0142338005 | SINGULAR BANK, S.A. | 7,4959 | 7,4238 | 04-03-25 | 66.831.774,54 | 120 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 11,0159 | 10,9262 | 04-03-25 | 41.022.993,41 | 117 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 11,9610 | 11,7638 | 04-03-25 | 17.620.277,33 | 127 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 16,6344 | 16,5587 | 05-03-25 | 9.550.438,45 | 109 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 17,1954 | 17,1200 | 05-03-25 | 2.815.371,66 | 10 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 12,6273 | 12,3502 | 04-03-25 | 49.936.559,34 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 12,5662 | 12,2904 | 04-03-25 | 5.453.180,41 | 25 |
| RHO SELECCION,C | ES0156554026 | SINGULAR BANK, S.A. | 12,4731 | 12,1982 | 04-03-25 | 666.731,83 | 105 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 15,7926 | 15,9289 | 05-03-25 | 41.673.250,67 | 1.378 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 15,9544 | 16,0925 | 05-03-25 | 9.153.589,02 | 16 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 20,3484 | 20,5322 | 05-03-25 | 8.009.256,70 | 309 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 21,6098 | 21,8054 | 05-03-25 | 13.041.771,89 | 517 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 6,1442 | 6,1261 | 05-03-25 | 7.766.262,76 | 98 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 6,3143 | 6,2958 | 05-03-25 | 5.050.112,20 | 21 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 36,9330 | 36,7379 | 04-03-25 | 372.259,86 | 67 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 39,1492 | 38,9424 | 04-03-25 | 3.079.172,01 | 34 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,6679 | 6,6533 | 05-03-25 | 57.215.151,01 | 860 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,7824 | 6,7675 | 05-03-25 | 20.460.667,28 | 532 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,4995 | 10,5003 | 05-03-25 | 19.812.014,44 | 365 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,5297 | 10,5306 | 05-03-25 | 2.269.384,54 | 11 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,5961 | 10,5931 | 05-03-25 | 30.200.097,75 | 387 |
| SWM RENTA FIJA OBJETIVO 2025, Z | ES0176979013 | SINGULAR BANK, S.A. | 10,6354 | 10,6324 | 05-03-25 | 6.826.614,09 | 21 |
| SWM RENTA GESTION ACTIVA/ Q | ES0180933014 | UBS ESPAÑA | 6,3208 | 6,3160 | 25-01-23 | 930.028,42 | 13 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SWM RENTA GETION ACTIVA/P | ES0180933006 | UBS ESPAÑA | 6,2411 | 6,2364 | 25-01-23 | 1.857.165,98 | 89 |
| SWM RF OBJ 2026 USD FI/PT A | ES0176980003 | SINGULAR BANK, S.A. | 9,8356 | 9,6785 | 05-03-25 | 332.955,67 | 9 |
| SWM RF OBJ 2026 USD FI/PT Z | ES0176980011 | SINGULAR BANK, S.A. | 9,8360 | 9,6789 | 05-03-25 | 1.150.305,22 | 11 |
| SWM RF OBJ. 2026 CL. A | ES0180948038 | SINGULAR BANK, S.A. | 6,7266 | 6,7134 | 05-03-25 | 3.920.284,33 | 117 |
| SWM RF OBJ. 2026 CL. Z | ES0180948004 | SINGULAR BANK, S.A. | 6,7319 | 6,7188 | 05-03-25 | 470.735,83 | 5 |
| SWM VALOR, A | ES0180942031 | SINGULAR BANK, S.A. | 6,2658 | 6,2658 | 05-03-25 | 80.444.843,35 | 1.024 |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,5708 | 6,5709 | 05-03-25 | 68.370.479,92 | 610 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 11,5782 | 11,4368 | 04-03-25 | 1.968.961,36 | 36 |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 143,0948 | 144,1687 | 05-03-25 | 316.306,75 | 25 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 150,9677 | 152,1042 | 05-03-25 | 1.575.768,60 | 5 |
| ALTAIR EUROPEAN OPPORTUNITIES, CLASE A | ES0108637002 | CACEIS BANK SPAIN, S.A. | 18,1144 | 18,2394 | 05-03-25 | 5.848.083,84 | 157 |
| ALTAIR INVERSIONES II CLASE A | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1998 | 1,1964 | 05-03-25 | 16.579.298,52 | 156 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 115,7800 | 115,4168 | 05-03-25 | 3.407.497,66 | 24 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 122,1683 | 121,7880 | 05-03-25 | 2.525.844,42 | 6 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 107,4487 | 106,6175 | 05-03-25 | 2.499.040,23 | 24 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 110,5354 | 109,6816 | 05-03-25 | 4.193.735,34 | 136 |
| ALTAIR PATRIMONIO II, FI CLASE A | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,1042 | 1,0964 | 05-03-25 | 21.820.995,51 | 266 |
| ALTAIR RETORNO ABSOLUTO, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,4150 | 9,4102 | 05-03-25 | 2.277.933,12 | 81 |
| ALTAIR RETORNO ABSOLUTO, CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 88,9396 | 88,8908 | 05-03-25 | 651.318,07 | 20 |
| ALTAIR RETORNO ABSOLUTO, CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 90,6669 | 90,6179 | 05-03-25 | 445.500,42 | 2 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.045,9502 | 1.047,4609 | 31-01-25 | 28.103.629,04 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.033,3003 | 1.034,6168 | 31-01-25 | 255.419,64 | 4 |
| FONDO INNOVACION FILPE II, A | ES0134615006 | CACEIS BANK SPAIN, S.A. | | 998,2452 | 31-01-25 | 2.499.122,62 | 7 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 11,4937 | 11,4391 | 04-03-25 | 17.249.515,96 | 106 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 11,0892 | 11,0897 | 04-03-25 | 3.391.020,94 | 37 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 11,0559 | 11,0563 | 04-03-25 | 6.952.522,60 | 46 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 11,3553 | 11,3405 | 04-03-25 | 1.297.789,47 | 7 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 11,7534 | 11,6101 | 04-03-25 | 112,62 | 1 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 11,2227 | 11,2079 | 04-03-25 | 3.234.329,15 | 26 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 16,6029 | 16,8900 | 05-03-25 | 655.379,34 | 14 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 16,7351 | 17,0247 | 05-03-25 | 3.501.780,85 | 120 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,7299 | 10,7070 | 04-03-25 | 12.307.719,51 | 208 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,6240 | 10,6012 | 04-03-25 | 4.800.789,61 | 64 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 11,0817 | 11,0923 | 05-03-25 | 6.875.539,48 | 137 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 10,9627 | 10,9730 | 05-03-25 | 11.413.794,67 | 81 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,6281 | 10,6294 | 04-03-25 | 15.319.277,17 | 208 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,6059 | 10,6071 | 04-03-25 | 15.276.315,06 | 129 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 10,9590 | 10,7746 | 04-03-25 | 9.253.829,67 | 65 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 11,1351 | 10,9479 | 04-03-25 | 14.150.452,98 | 204 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 86,1487 | 86,9206 | 05-03-25 | 4.163.609,16 | 108 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4839 | 12,2891 | 04-03-25 | 1.905.708,65 | 63 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,5130 | 10,5077 | 04-03-25 | 4.295.102,24 | 72 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,4280 | 11,3708 | 04-03-25 | 8.530.128,05 | 47 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,3937 | 11,3455 | 04-03-25 | 15.220.747,32 | 27 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,1605 | 11,8977 | 04-03-25 | 3.360.210,26 | 25 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 11,5907 | 11,3501 | 04-03-25 | 7.345.687,70 | 107 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,8980 | 10,8699 | 05-03-25 | 882.089.880,19 | 17.993 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.307,9820 | 1.307,6699 | 05-03-25 | 1.389.427.553,39 | 34.638 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.351,7309 | 1.339,8874 | 03-03-25 | 61.534.172,74 | 3.289 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,9116 | 9,8392 | 04-03-25 | 263.349.145,76 | 10.747 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 10,1585 | 10,1539 | 05-03-25 | 281.573.014,27 | 5.722 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,5152 | 10,5000 | 05-03-25 | 170.511.156,64 | 1.410 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,3530 | 10,3523 | 05-03-25 | 196.817.692,89 | 4.383 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,7632 | 10,7334 | 05-03-25 | 77.968.922,54 | 1.756 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,1573 | 11,0645 | 05-03-25 | 1.024.203.314,55 | 29.590 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 17,4081 | 16,9759 | 04-03-25 | 70.203.075,00 | 3.474 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 11,7454 | 11,9004 | 05-03-25 | 27.643.666,55 | 1.739 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,6266 | 10,6267 | 05-03-25 | 127.275.479,40 | 2.980 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 13,7512 | 13,7482 | 05-03-25 | 21.873.587,51 | 3.716 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 109,6869 | 108,9723 | 05-03-25 | 8.951.270,70 | 3.148 |
| TREA RENTA FIJA AHORRO CLASE C | ES0125240004 | CECABANK, S.A. | 1.918,8479 | 1.918,7620 | 13-01-21 | 201.675,76 | |
| TREA RENTA FIJA AHORRO CLASE S | ES0125240038 | CECABANK, S.A. | 1.991,7358 | 1.988,2677 | 05-03-25 | 36.799.885,62 | 1.793 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 13,9727 | 13,8534 | 04-03-25 | 31.886.595,70 | 3.573 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 10,0512 | 10,0254 | 04-03-25 | 12.940.206,14 | 104 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| TRESSIS CAUDAL / GUALIJA CLASE I | ES0180682157 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7375 | 10,5988 | 04-03-25 | 1.397.484,83 | 2 |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 16,1011 | 16,1930 | 05-03-25 | 31.038.302,04 | 397 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 16,6024 | 16,6973 | 05-03-25 | 8.476.308,77 | 10 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 108,6685 | 108,4702 | 05-03-25 | 6.520.263,49 | 6 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 108,6892 | 108,4908 | 05-03-25 | 14.240.411,67 | 15 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 103,8081 | 103,6181 | 05-03-25 | 67.043.765,92 | 921 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 10,5185 | 10,4164 | 05-03-25 | 7.544.772,11 | 130 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 10,5262 | 10,4781 | 05-03-25 | 8.434.145,83 | 4 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 10,2590 | 10,2120 | 05-03-25 | 9.259.889,98 | 94 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 959,5482 | 953,1514 | 04-03-25 | 171.147.831,22 | 2.225 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 175,1090 | 177,0279 | 05-03-25 | 3.193.649,30 | 10 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 167,7395 | 169,5677 | 05-03-25 | 11.153.368,29 | 574 |
| TRESSIS CAUDAL / GUALIJA CLASE R | ES0180682165 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6645 | 10,5266 | 04-03-25 | 31.899,18 | 7 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,7051 | 10,7071 | 04-03-25 | 3.944.107,64 | 3 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,6391 | 10,6411 | 04-03-25 | 76.038.824,86 | 994 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1918 | 11,1389 | 04-03-25 | 73.766.573,79 | 101 |
| UBS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,9059 | 13,8984 | 05-03-25 | 110.180.883,86 | 516 |
| UBS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,8416 | 13,8340 | 05-03-25 | 90.143.620,11 | 389 |
| UBS DURACION 0-2 C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.308,3977 | 1.308,3698 | 22-01-25 | 64.844.623,86 | 1 |
| UBS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.327,0249 | 1.322,4136 | 05-03-25 | 18.207.536,45 | 35 |
| UBS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.290,1483 | 1.285,6528 | 05-03-25 | 120.295.562,44 | 579 |
| UBS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,5880 | 9,6699 | 05-03-25 | 16.206.538,54 | 77 |
| UBS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,3195 | 9,3989 | 05-03-25 | 4.513.210,51 | 36 |
| UBS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1982 | 13,1899 | 05-03-25 | 47.677.001,95 | 161 |
| UBS PREMIUM DINÁMICO I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 15,2204 | 14,9415 | 04-03-25 | 2.575.912,06 | 19 |
| UBS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,4035 | 13,1575 | 04-03-25 | 3.429.976,90 | 103 |
| UBS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 15,2139 | 15,0121 | 04-03-25 | 44.347.264,19 | 30 |
| UBS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7168 | 12,5886 | 06-07-23 | 299.751,23 | 1 |
| UBS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,5774 | 10,5087 | 04-03-25 | 11.735.480,07 | 44 |
| UBS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3107 | 10,2436 | 04-03-25 | 14.723.789,51 | 71 |
| UBS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS PREMIUM MODERADO, X | ES0113288023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.122,6798 | 1.115,1275 | 05-03-25 | 104.403.629,17 | 501 |
| UBS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.094,1455 | 1.086,7732 | 05-03-25 | 76.304.491,96 | 601 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4615 | 6,4620 | 04-03-25 | 24.200.093,03 | 802 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,2942 | 8,2950 | 04-03-25 | 50.827.344,96 | 1.961 |
| U. CONSERVADOR, CL I, FI | ES0180842025 | CECABANK, S.A. | 6,2647 | 6,2354 | 04-03-25 | 3.540.720,00 | 3 |
| U. DINAMICO CL I, FI | ES0180852024 | CECABANK, S.A. | 8,6252 | 8,5009 | 04-03-25 | 9.742,48 | 1 |
| U. DINAMICO, CL P, FI | ES0180852032 | CECABANK, S.A. | 8,6236 | 8,4993 | 04-03-25 | 9.740,56 | 1 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,9411 | 6,9429 | 04-03-25 | 722.266.204,70 | 20.280 |
| U. MODERADO CL I, FI | ES0182035016 | CECABANK, S.A. | 76,0593 | 75,2048 | 04-03-25 | 10.259.089,94 | 6 |
| U. MODERADO CL P, FI | ES0182035024 | CECABANK, S.A. | 76,0451 | 75,1901 | 04-03-25 | 36.522.582,11 | 89 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,6694 | 7,6698 | 04-03-25 | 1.639.306.116,69 | 39.072 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,7257 | 7,7262 | 04-03-25 | 62.155.456,59 | 6 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 107,7383 | 107,7647 | 04-03-25 | 1.211.576.071,26 | 38.394 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 113,7884 | 113,8195 | 04-03-25 | 37.515.264,12 | 10.332 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 539,2763 | 528,7938 | 04-03-25 | 42.310.096,16 | 2.360 |
| UNIFOND AHORRO F.I. CL A | ES0111037034 | CECABANK, S.A. | 10,0042 | 10,0065 | 04-03-25 | 233.721.234,00 | 8.102 |
| UNIFOND AHORRO F.I. CL C | ES0111037000 | CECABANK, S.A. | 10,4457 | 10,4483 | 04-03-25 | 206.202,46 | 11 |
| UNIFOND AHORRO F.I. CL P | ES0111037018 | CECABANK, S.A. | 10,5142 | 10,5167 | 04-03-25 | 3.491.606,91 | 7 |
| UNIFOND CAPITAL FINANCIERO FI CLASE A | ES0111046035 | CECABANK, S.A. | 955,4411 | 953,8338 | 04-03-25 | 35.849.717,03 | 2.276 |
| UNIFOND CAPITAL FINANCIERO FI CLASE B | ES0111046027 | CECABANK, S.A. | 828,5265 | 827,1327 | 04-03-25 | 4.697.537,56 | 180 |
| UNIFOND CAPITAL FINANCIERO FI CLASE C | ES0111046001 | CECABANK, S.A. | 999,7434 | 998,0840 | 04-03-25 | 12.324,56 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE P | ES0111046019 | CECABANK, S.A. | 1.008,6625 | 1.006,9792 | 04-03-25 | 12.249,16 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE R | ES0111046043 | CECABANK, S.A. | 874,5240 | 873,0640 | 04-03-25 | 11.461,64 | 1 |
| UNIFOND CAPITAL FINANCIERO, CL I, FI | ES0111046050 | CECABANK, S.A. | 955,6778 | 954,0897 | 04-03-25 | 9.997,99 | |
| UNIFOND CONSERVADOR, CLASE P, FI | ES0180842033 | CECABANK, S.A. | 6,2636 | 6,2343 | 04-03-25 | 18.006.973,39 | 45 |
| UNIFOND EUROPA DIVIDENDOS CLASE A | ES0181405020 | CECABANK, S.A. | 8,2680 | 8,1629 | 04-03-25 | 4.489.258,92 | 213 |
| UNIFOND EUROPA DIVIDENDOS CLASE B F.I. | ES0181405004 | CECABANK, S.A. | 7,2003 | 7,1089 | 04-03-25 | 62.116.253,94 | 2.326 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 8,5006 | 8,3928 | 04-03-25 | 28.268.879,89 | 11.497 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 7,1158 | 7,1178 | 04-03-25 | 50.276.324,32 | 11.360 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,3695 | 6,3712 | 04-03-25 | 161.294.882,24 | 4.102 |
| UNIFOND GLOBAL FI CLASE A | ES0110952035 | CECABANK, S.A. | 7,6189 | 7,6356 | 03-03-25 | 18.785.431,18 | 1.251 |
| UNIFOND GLOBAL FI CLASE C | ES0110952001 | CECABANK, S.A. | 8,3960 | 8,4147 | 03-03-25 | 11.906,33 | 1 |
| UNIFOND GLOBAL FI CLASE P | ES0110952019 | CECABANK, S.A. | 8,5941 | 8,6131 | 03-03-25 | 11.791,72 | 1 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 87,7265 | 86,7986 | 04-03-25 | 26.682.331,06 | 1.221 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 90,8435 | 89,8849 | 04-03-25 | 3.963.840,14 | 1.197 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 76,0179 | 75,1620 | 04-03-25 | 1.412.750.709,34 | 45.549 |
| UNIFOND PATRIMONIO FI CLASE A | ES0175858036 | CECABANK, S.A. | 15,3820 | 15,3186 | 04-03-25 | 62.565.014,58 | 3.006 |
| UNIFOND PATRIMONIO FI CLASE C | ES0175858002 | CECABANK, S.A. | 15,8500 | 15,7850 | 04-03-25 | 49.747.065,77 | 10.523 |
| UNIFOND PATRIMONIO FI CLASE P | ES0175858010 | CECABANK, S.A. | 15,4336 | 15,3701 | 04-03-25 | 10.674,79 | 1 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,6846 | 7,6851 | 04-03-25 | 3.586.856,30 | 2 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A | ES0111013035 | CECABANK, S.A. | 8,5443 | 8,5435 | 04-03-25 | 38.816.277,22 | 1.750 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C | ES0111013001 | CECABANK, S.A. | 8,8892 | 8,8884 | 04-03-25 | 2.008.445,48 | 1.170 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P | ES0111013019 | CECABANK, S.A. | 8,9569 | 8,9562 | 04-03-25 | 10.659,76 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 107,7682 | 107,7948 | 04-03-25 | 10.761,63 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELEC P | ES0111011013 | CECABANK, S.A. | 9,4082 | 9,1308 | 04-03-25 | 11.735,14 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELECCION | ES0111011021 | CECABANK, S.A. | 8,5994 | 8,3461 | 04-03-25 | 79.891,62 | 2 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 - X | ES0181411002 | CECABANK, S.A. | 6,1002 | 6,1004 | 04-03-25 | 402.809.337,40 | 10.591 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI | ES0181409006 | CECABANK, S.A. | 6,1607 | 6,1611 | 04-03-25 | 338.779.302,57 | 8.947 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VII | ES0181410004 | CECABANK, S.A. | 6,1155 | 6,1159 | 04-03-25 | 252.771.456,32 | 6.537 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I | ES0181408008 | CECABANK, S.A. | 6,1753 | 6,1756 | 04-03-25 | 178.538.781,16 | 5.956 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI | ES0114819032 | CECABANK, S.A. | 8,9203 | 8,9207 | 04-03-25 | 202.986.390,25 | 6.434 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI | ES0181412000 | CECABANK, S.A. | 6,0493 | 6,0500 | 04-03-25 | 401.170.703,92 | 10.063 |
| UNIFOND RENTABILIDAD OBJETIVO 2026-III | ES0181413008 | CECABANK, S.A. | 6,0248 | 6,0252 | 04-03-25 | 338.449.703,88 | 8.337 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,4168 | 10,4194 | 04-03-25 | 60.062.306,19 | 2.335 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,1635 | 7,1646 | 04-03-25 | 60.848.129,83 | 2.612 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,9121 | 5,9122 | 04-03-25 | 69.368.051,88 | 2.847 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,8507 | 5,8580 | 04-03-25 | 59.180.497,68 | 2.760 |
| UNIFOND RENTAS GARANTIZADO 2029 | ES0180985006 | CECABANK, S.A. | 6,8600 | 6,8530 | 04-03-25 | 201.847.481,48 | 5.985 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 563,6480 | 552,7080 | 04-03-25 | 15.499,84 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 10,5301 | 10,7524 | 05-03-25 | 4.197.730,24 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 22,1098 | 22,5762 | 05-03-25 | 88.349.506,36 | 1.734 |
| VALENTUM FI, CLASE I | ES0182769036 | CACEIS BANK SPAIN, S.A. | 9,7222 | 9,9273 | 05-03-25 | 491.172,41 | 1 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 10,7350 | 10,9618 | 05-03-25 | 11.736.093,99 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 14,8913 | 15,2154 | 05-03-25 | 6.803.769,68 | 196 |
| **VARIANZA GESTION SGIIC, S.A.** | | | | | | | |
| VARIANZA ALTUM FAITH-CONSISTENT, FI | ES0167937004 | CACEIS | 10,0944 | 10,1435 | 05-03-25 | 16.527.921,54 | 141 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3038 | 1,3003 | 05-03-25 | 19.489.282,76 | 54 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2689 | 1,2654 | 05-03-25 | 5.233.380,88 | 60 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2602 | 1,2568 | 05-03-25 | 5.995.751,88 | 59 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | 1,0616 | 1,0600 | 05-03-25 | 59.614.971,95 | 369 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | 1,0472 | 1,0456 | 05-03-25 | 51.662.471,38 | 669 |
| **WELZIA MANAGEMENT** | | | | | | | |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,4826 | 6,5093 | 05-03-25 | 2.502.573,87 | 12 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,3069 | 6,3327 | 05-03-25 | 486.734,43 | 88 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 12,5543 | 12,5848 | 05-03-25 | 6.700.152,81 | 118 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 13,8484 | 13,7534 | 05-03-25 | 21.992.686,00 | 174 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 13,0345 | 12,9449 | 05-03-25 | 622.488,31 | 7 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 13,0274 | 12,9590 | 04-03-25 | 68.227.723,30 | 353 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 11,9187 | 11,8943 | 05-03-25 | 23.973.941,38 | 188 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 392,7564 | 396,0490 | 05-03-25 | 73.554.773,69 | 462 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 17,3094 | 17,4437 | 05-03-25 | 23.739.149,06 | 277 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 12,2867 | 12,2922 | 05-03-25 | 224.235,43 | 83 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 12,4330 | 12,4388 | 05-03-25 | 15.941.834,88 | 19 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 17,8506 | 17,5835 | 04-03-25 | 20.967.681,87 | 218 |
| **FONDOS INMOBILIARIOS** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AHORRO CORPORACION PATRIMONIO IN | ES0106929039 | CECABANK, S.A. | 50,4269 | 50,4269 | 31-08-23 | 56.827.975,62 | 6 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| SEGURFONDO INVERSION | ES0175444035 | INVERSEGUROS, S.V.B., S.A. | 81,8468 | 81,8453 | 31-05-21 | 254.347.320,24 | 478 |
| **FONDOS LIBRES** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| CAJA MURCIA SELECCION DINAMICA | ES0159180001 | CAJA DE AHORROS DE MURCIA | 12,9118 | 12,8713 | 18-04-17 | 153.229,10 | 4 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| HYPERION CARTERA FIL ORO | ES0146669009 | BANKINTER S.A. | 11,4079 | 11,4335 | 28-02-25 | 127.210,93 | 3 |
| HYPERION CARTERA FIL PLATINO | ES0146669017 | BANKINTER S.A. | | | | | |
| HYPERION CARTERA FIL SEMILLA | ES0146669025 | BANKINTER S.A. | 11,3993 | 11,4293 | 28-02-25 | 4.697.299,52 | 22 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3765 | 12,9477 | 28-06-24 | 16.379.080,09 | 220 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 101,7243 | 101,7205 | 05-03-25 | 304.275,56 | 2 |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 102,2561 | 102,2520 | 05-03-25 | 1.344.891,46 | 4 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 103,0442 | 103,0391 | 05-03-25 | 475.433,82 | 3 |
| MARKHOR INVERSIONES GLOBAL | ES0161013000 | BANCO INVERSIS NET | 11,8349 | 12,7183 | 28-02-25 | 3.251.213,82 | 26 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 11,1120 | 11,1813 | 28-02-25 | 62.411.925,71 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | 10,8768 | 10,9402 | 28-02-25 | 1.194.191,51 | 2 |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,8195 | 10,8806 | 28-02-25 | 2.147.277,21 | 22 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6817 | 10,7385 | 28-02-25 | 6.508.385,29 | 26 |
| PROSPERITAS PATRIMONIO GLOBAL | ES0171890009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1242 | 9,6684 | 28-02-25 | 5.846.142,05 | 3 |
| RAHCO PRIVATE EQUITY CL. A | ES0172710008 | BANCO INVERSIS NET | 7,4972 | 6,9936 | 30-06-24 | 1.746.807,44 | 36 |
| RAHCO PRIVATE EQUITY CL. B | ES0172710016 | BANCO INVERSIS NET | 7,7784 | 7,2877 | 30-06-24 | 286.507,20 | 1 |
| RENTA FIJA ALTO RENDIMIENTO II | ES0113120002 | BANCO INVERSIS NET | 11,1765 | 11,2395 | 28-02-25 | 7.443.389,81 | 45 |
| RENTA FIJA ALTO RENDIMIENTO, FIL | ES0173324007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,2940 | 13,3797 | 28-02-25 | 66.107.726,59 | 277 |
| RETURN STACKED OFFROAD FIL, CLASE I | ES0173623002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7771 | 9,5375 | 05-03-25 | 5.292.919,40 | 5 |
| RETURN STACKED OFFROAD FIL, CLASE Z | ES0173623010 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8006 | 9,5606 | 05-03-25 | 11.156.295,07 | 120 |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6091 | 11,6582 | 30-08-24 | 12.805.118,24 | 91 |
| STRATEGIC CREDIT VALUE, FIL CL B | ES0176349019 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| TELESCOPE BIOTECH FUND, FIL CLASE A | ES0178392009 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| TELESCOPE BIOTECH FUND, FIL CLASE ASESOR | ES0178392017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0000 | 9,9110 | 28-02-25 | 500.506,44 | 4 |
| TELESCOPE BIOTECH FUND, FIL CLASE OR | ES0178392025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9609 | 9,8690 | 28-02-25 | 593.301,60 | 2 |
| YOSEMITE 2 GLOBAL, FIL, CLASE A | ES0178423002 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| YOSEMITE 2 GLOBAL, FIL, CLASE B | ES0178423010 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8962 | 9,8951 | 05-03-25 | 296.853,15 | 1 |
| YOSEMITE 2 GLOBAL, FIL, CLASE C | ES0178423028 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| YOSEMITE HEDGE FUND, FIL, CLASE A | ES0131446017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 144,6280 | 144,0792 | 05-03-25 | 1.274.247,99 | 14 |
| YOSEMITE HEDGE FUND, FIL, CLASE B | ES0131446025 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| YOSEMITE HEDGE FUND, FIL, CLASE C | ES0131446033 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| YOSEMITE HEDGE FUND, FIL, CLASE F | ES0131446009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 144,3153 | 143,8158 | 05-03-25 | 32.213.579,30 | 118 |
| **ARCANO CAPITAL** | | | | | | | |
| 2A1 ARCANO EUROPEAN INCOME FIL A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7856 | 17,7774 | 04-03-25 | 152.627.767,20 | 141 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9486 | 16,9406 | 04-03-25 | 55.640.605,97 | 270 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3317 | 12,3260 | 04-03-25 | 6.755.281,01 | 28 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7907 | 17,7825 | 04-03-25 | 7.691.464,19 | 14 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2997 | 12,2938 | 04-03-25 | 3.812.533,33 | 25 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3318 | 12,3261 | 04-03-25 | 2.447.591,54 | 3 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 123,0839 | 124,9794 | 30-09-24 | 5.118.775,05 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,7665 | 120,3790 | 30-09-24 | 3.866.189,66 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 121,8972 | 123,7109 | 30-09-24 | 3.535.606,69 | 11 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 125,9988 | 128,0378 | 30-09-24 | 11.697.972,07 | 30 |
| ARCANO CAPITAL SOLUTIONS II CLASE A | ES0109721003 | BNP PARIBAS SECURITIES S. S. ESP. | 145,7726 | 145,7682 | 05-12-24 | 2.847.486,49 | 13 |
| ARCANO CAPITAL SOLUTIONS II CLASE B | ES0109721011 | BNP PARIBAS SECURITIES S. S. ESP. | 142,7453 | 142,6779 | 05-12-24 | 28.984.903,95 | 21 |
| ARCANO CAPITAL SOLUTIONS II CLASE FIA | ES0109721029 | BNP PARIBAS SECURITIES S. S. ESP. | 137,8859 | 137,7987 | 05-12-24 | 2.846.490,88 | 1 |
| ARCANO CAPITAL SOLUTIONS II CLASE FIB | ES0109721037 | BNP PARIBAS SECURITIES S. S. ESP. | 137,0333 | 136,9272 | 05-12-24 | 1.134.759,77 | 1 |
| ARCANO CAPITAL SOLUTIONS II CLASE FSI | ES0109721045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ARCANO CAPITAL SOLUTIONS II CLASE IA | ES0109721052 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO CAPITAL SOLUTIONS II CLASE IB | ES0109721060 | BNP PARIBAS SECURITIES S. S. ESP. | 140,3278 | 140,2155 | 05-12-24 | 2.199.747,57 | 2 |
| ARCANO CAPITAL SOLUTIONS II CLASE R | ES0109721078 | BNP PARIBAS SECURITIES S. S. ESP. | 127,0205 | 126,8857 | 05-12-24 | 2.005.855,45 | 15 |
| ARCANO CAPITAL SOLUTIONS II CLASE SI | ES0109721086 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO PRIVATE DEBT II, CLASE A | ES0109667008 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,6749 | 31-12-24 | 757.257,92 | 14 |
| ARCANO PRIVATE DEBT II, CLASE B | ES0109667016 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,6749 | 31-12-24 | 189.314,44 | 1 |
| ARCANO PRIVATE DEBT II, CLASE C | ES0109667024 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO PRIVATE DEBT II, CLASE D | ES0109667032 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO PRIVATE DEBT II, CLASE E | ES0109667040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO PRIVATE DEBT II, CLASE F | ES0109667057 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,2260 | 31-12-24 | 89.523,44 | 5 |
| ARCANO PRIVATE DEBT II, CLASE G | ES0109667065 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,7969 | 31-12-24 | 137.419,38 | 8 |
| ARCANO PRIVATE DEBT II, CLASE H | ES0109667073 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,7969 | 31-12-24 | 100.932,18 | 2 |
| ARCANO PRIVATE DEBT II, CLASE I | ES0109667081 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,3591 | 31-12-24 | 70.770,25 | 1 |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 131,6699 | 124,8990 | 31-12-24 | 10.013.099,90 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 120,2507 | 113,9605 | 31-12-24 | 9.397.310,48 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 118,3569 | 112,0959 | 31-12-24 | 3.035.420,39 | 25 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 133,5191 | 126,7518 | 31-12-24 | 1.054.512,50 | 10 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 129,0895 | 129,0427 | 04-03-25 | 25.125.339,75 | 13 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 128,6992 | 128,6526 | 04-03-25 | 5.581.583,43 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 125,8483 | 125,8019 | 04-03-25 | 99.785,65 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9887 | 11,9834 | 04-03-25 | 10.628.627,27 | 24 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9972 | 10,0013 | 30-01-23 | 515.783,78 | 1 |
| EUROPEAN INCOME FUND CLASE A5 | ES0109924086 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN INCOME FUND D5 | ES0109924094 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL CD | ES0109869075 | BNP PARIBAS SECURITIES S. S. ESP. | 111,9830 | 111,9415 | 04-03-25 | 500.688,62 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 116,4878 | 116,4449 | 04-03-25 | 59.321.235,39 | 20 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 118,7827 | 118,7389 | 04-03-25 | 1.672.411,52 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 114,0435 | 113,9997 | 04-03-25 | 18.613.041,85 | 109 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 115,0814 | 115,0372 | 04-03-25 | 689.752,64 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 117,0936 | 117,0502 | 04-03-25 | 5.859.622,93 | 25 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5643 | 121,5219 | 04-03-25 | 11.766.316,81 | 15 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 104,1438 | 104,1075 | 04-03-25 | 250.735,63 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL / AGORA | ES0111174001 | UBS ESPAÑA | 11,0770 | 10,9452 | 04-03-25 | 73.632.813,49 | 36 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 12,2903 | 12,1383 | 04-03-25 | 89.511.066,20 | 13 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 120,8798 | 121,4338 | 28-02-25 | 6.122.834,42 | 36 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 122,4270 | 123,0353 | 28-02-25 | 4.399.825,06 | 3 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 129,9424 | 130,7383 | 28-02-25 | 1.543.522,41 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,9837 | 11,3373 | 05-03-25 | 11.822.827,03 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 240,0378 | 240,0322 | 05-03-25 | 114.617.312,07 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 16,3409 | 16,4154 | 05-03-25 | 21.322.960,03 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 14,7354 | 14,7436 | 05-03-25 | 3.448.045,78 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 168,5292 | 174,6560 | 28-02-25 | 4.748.219,93 | 10 |
| COBAS CONCENTRADOS, FIL - CLASE A | ES0119166033 | BANCO INVERSIS NET | 134,4512 | 139,3659 | 28-02-25 | 38.727.222,31 | 137 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 112,5187 | 116,5869 | 28-02-25 | 833.200,15 | 9 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 199,4227 | 206,5934 | 28-02-25 | 1.908.994,32 | 10 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 128,8013 | 125,5898 | 28-02-25 | 17.847.970,07 | 45 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 13,0906 | 13,1939 | 28-02-25 | 3.841.272,37 | 28 |
| CORE VALUE FIL | ES0143702001 | BANCO INVERSIS NET | 9,7916 | 9,7933 | 28-02-25 | 293.800,23 | 1 |
| TERCIO CAPITAL, FIL | ES0178543007 | BANCO INVERSIS NET | 14,0467 | 14,2008 | 28-02-25 | 19.385.457,40 | 84 |
| **GESINTER** | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 119,4199 | 120,6575 | 05-03-25 | 4.936.857,37 | 39 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESIURIS ESTRATÈGIA MIXTA FIL | ES0141954000 | BNP PARIBAS SECURITIES S. S. ESP. | 1,0195 | 1,0170 | 05-03-25 | 87.012.964,63 | 7 |
| REGATA FUND | ES0173046006 | CACEIS BANK SPAIN, S.A. | 1,1850 | 1,1941 | 05-03-25 | 3.333.639,44 | 27 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 104.580,9335 | 105.551,9741 | 31-01-25 | 330.211,88 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 105.848,9774 | 106.831,8223 | 31-01-25 | 3.423.706,52 | |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL A | ES0163995006 | CACEIS BANK SPAIN, S.A. | 100,6290 | 101,1946 | 31-10-24 | 303.584,04 | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL B | ES0164082010 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL C | ES0163995022 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 104,1940 | 104,9632 | 28-02-25 | 12.720.063,73 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 105,0780 | 105,8700 | 28-02-25 | 3.340.234,35 | 1 |
| MIRALTA PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE A | ES0164082002 | CACEIS BANK SPAIN, S.A. | 102,9291 | 102,9300 | 31-10-24 | 3.980.796,43 | |
| MIRALTA PULSAR II, FIL CLASE C | ES0164082028 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| ALTERALIA DEBT FUND II, FIL CLASE A | ES0108690001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2240 | 10,2226 | 28-02-25 | 14.993.590,03 | 74 |
| ALTERALIA DEBT FUND II, FIL CLASE B | ES0108690019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2413 | 11,2404 | 28-02-25 | 9.424.794,08 | 18 |
| ALTERALIA DEBT FUND II, FIL CLASE C | ES0108690027 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6298 | 11,6291 | 28-02-25 | 4.994.842,35 | 1 |
| ALTERALIA DEBT FUND III, FIL CLASE A | ES0108647001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3271 | 9,3257 | 07-02-25 | 13.219.317,42 | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 104,4843 | 105,3756 | 05-03-25 | 56.234.078,37 | 11 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 129,0031 | 128,3170 | 05-03-25 | 5.036.455,29 | 23 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 129,6524 | 128,9632 | 05-03-25 | 259.489.847,97 | 6 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 134,3823 | 134,1636 | 05-03-25 | 113.331.553,72 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 15,0870 | 15,5969 | 31-01-25 | 40.197.189,19 | 1 |
| ALPHAVILLE | ES0108703002 | BANCO DEPOSITARIO BBVA | 14,5091 | 13,7264 | 31-10-18 | 23.548.146,92 | 31 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALLIANZ MULTI ASSET GLOBAL 85 | ES0108282007 | BILBAO VIZCAYA ARGENTARIA | 10,1409 | 10,0978 | 05-03-25 | 10.198.919,34 | 43 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 42.187,3633 | 42.551,1071 | 05-03-25 | 11.207.061,49 | 49 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501035 | RENTA 4 BANCO | 10,3049 | 10,3048 | 05-03-25 | 35.893.107,13 | 3 |
| KENTA CAPITAL PAGARES CORPORATIVOS G | ES0156501027 | RENTA 4 BANCO | | | | | |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,7956 | 10,7955 | 05-03-25 | 5.851.441,34 | 17 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,8507 | 10,8507 | 05-03-25 | 53.320.834,07 | 130 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 13,3493 | 13,6679 | 31-01-25 | 6.391.908,70 | 50 |
| RENTA 4 CRIPTO, C | ES0173053010 | RENTA 4 BANCO | 9,4416 | 9,6471 | 05-03-25 | 365.674,64 | 10 |
| RENTA 4 CRIPTO/ A | ES0173053002 | RENTA 4 BANCO | 9,3926 | 9,5968 | 05-03-25 | 1.127.157,52 | 20 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.158,3114 | 1.175,0289 | 31-12-24 | 65.531.911,96 | 69 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.209,7852 | 1.228,1072 | 31-12-24 | 21.438.753,99 | 56 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.127,4908 | 1.143,2633 | 31-12-24 | 181.733.264,04 | 1.232 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.127,4903 | 1.143,2628 | 31-12-24 | 16.743.861,87 | 131 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL BR | ES0173545031 | RENTA 4 BANCO | 1.158,3110 | 1.175,0285 | 31-12-24 | 6.026.534,86 | 8 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.209,6705 | 1.227,9878 | 31-12-24 | 5.307.272,12 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 12,1358 | 11,8609 | 30-12-24 | 24.914.729,07 | 52 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK FOCUS | ES0121084000 | CACEIS BANK SPAIN, S.A. | 38,2976 | 39,6611 | 05-03-25 | 22.133.676,02 | 27 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 21,1134 | 20,6339 | 04-03-25 | 8.186.966,91 | 108 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 17,6315 | 17,5932 | 25-01-23 | 241.316,19 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 22,9160 | 22,3959 | 04-03-25 | 3.944.420,21 | 5 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 22,4603 | 21,9506 | 04-03-25 | 111.716.168,64 | 417 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 23,2571 | 22,7295 | 04-03-25 | 13.544.833,04 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 22,4284 | 21,9193 | 04-03-25 | 394.296,21 | 7 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 131,6968 | 134,4027 | 31-01-25 | 21.031.156,76 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 106,4544 | 108,5649 | 31-01-25 | 4.076.581,40 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 126,5851 | 128,9933 | 31-01-25 | 60.451.461,42 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 128,5581 | 131,0829 | 31-01-25 | 59.487.891,95 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 129,7745 | 132,3783 | 31-01-25 | 31.204.383,57 | 100 |
| SANTANDER PATRIMONIO | ES0145824043 | CACEIS BANK SPAIN, S.A. | 104,6141 | 106,5523 | 31-01-25 | 3.799.939,68 | 100 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| DIVERSIFICADO,FIL R | | | | | | | |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| ALMA V, FIL A | ES0108385008 | BANCO INVERSIS NET | 111,4674 | 112,0719 | 31-01-25 | 67.917.782,81 | 835 |
| ALMA V, FIL, I | ES0108385016 | BANCO INVERSIS NET | 111,5513 | 112,1734 | 31-01-25 | 5.179.001,09 | 1 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND II CL INSTIT | ES0165391014 | CACEIS BANK SPAIN, S.A. | 1.099,6187 | 1.104,9651 | 31-01-25 | 6.342.899,94 | 1 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.084,3691 | 1.089,2713 | 31-01-25 | 5.657.315,67 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.098,9903 | 1.104,3337 | 31-01-25 | 14.312.050,20 | 7 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | BANCO INVERSIS NET | 119,5674 | 123,2821 | 28-06-24 | 1.708.050,86 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | BANCO INVERSIS NET | 119,5948 | 123,4499 | 28-06-24 | 12.339.052,63 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | BANCO INVERSIS NET | | | | | |
| **FONDOS PRINCIPALES** | | | | | | | |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 8,4046 | 8,4053 | 04-03-25 | 1.482.668.018,99 | 914 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 398,3698 | 402,5440 | 05-03-25 | 29.465.498,52 | 32 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 327,9597 | 331,6036 | 05-03-25 | 53.980.444,88 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 679,1899 | 679,0769 | 04-03-25 | 9.562.729,29 | 168 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,8516 | 13,9545 | 05-03-25 | 16.360.909,59 | 252 |
| B&H FLEXIBLE C | ES0112612017 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,0813 | 14,1200 | 05-03-25 | 22.829.151,97 | 390 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9472 | 12,8961 | 05-03-25 | 55.196.433,71 | 1.477 |
| **GESALCALA** | | | | | | | |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 12,0687 | 12,0725 | 05-03-25 | 35.571.337,44 | 156 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,7878 | 11,7912 | 05-03-25 | 10.975.656,01 | 123 |
| CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C | ES0158577025 | BANCO INVERSIS NET | 9,9914 | 9,9946 | 05-03-25 | 3.418.738,72 | 218 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5633 | 12,4913 | 04-03-25 | 21.409.943,43 | 833 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0690 | 14,9831 | 04-03-25 | 1.178.362,97 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8466 | 13,7675 | 04-03-25 | 936.472,64 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 171,3236 | 168,2736 | 04-03-25 | 30.874.126,51 | 1.009 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 180,6863 | 177,4726 | 04-03-25 | 5.802.795,93 | 7 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0087 | 14,6521 | 04-03-25 | 27.811.705,38 | 1.647 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9088 | 17,4839 | 04-03-25 | 1.040.539,54 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3052 | 15,9181 | 04-03-25 | 2.090.366,64 | 5 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 19,4088 | 19,3245 | 04-03-25 | 92.702.977,55 | 1.536 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2591 | 11,1086 | 04-03-25 | 16.043.248,15 | 1.404 |
| SABADELL ECONOMIA MEDICALTECH / PT CART | ES0141230013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7644 | 9,5540 | 13-09-22 | 286.621,40 | 1 |
| SABADELL ECONOMIA MEDICALTECH / PT EMPR | ES0141230021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA MEDICALTECH / PT PLUS | ES0141230039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4354 | 11,2826 | 04-03-25 | 1.773.074,78 | 13 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3463 | 11,1947 | 04-03-25 | 922.537,64 | 34 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5249 | 11,3711 | 04-03-25 | 990.943,58 | 1 |
| **UNIGEST SGIIC** | | | | | | | |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| UNIFOND BONOS GLOBAL FI CLASE A | ES0119734004 | CECABANK, S.A. | 6,8086 | 6,8034 | 04-03-25 | 37.229.125,78 | 2.449 |
| UNIFOND BONOS GLOBAL FI CLASE B | ES0119734038 | CECABANK, S.A. | 6,4740 | 6,4691 | 04-03-25 | 42.746.516,96 | 2.593 |
| UNIFOND BONOS GLOBAL FI CLASE P | ES0119734012 | CECABANK, S.A. | 7,2241 | 7,2187 | 04-03-25 | 79.262.952,57 | 1.409 |
| UNIFOND BONOS GLOBAL FI CLASE R | ES0119734020 | CECABANK, S.A. | 6,8648 | 6,8597 | 04-03-25 | 136.973.550,01 | 2.300 |
| UNIFOND CONSOLACION FI | ES0158291007 | CECABANK, S.A. | 5,9702 | 5,9531 | 04-03-25 | 130.405.965,97 | 4.955 |
| UNIFOND GLOBAL MACRO FI CLASE A | ES0158302002 | CECABANK, S.A. | 5,8846 | 5,8934 | 04-03-25 | 9.441.921,69 | 875 |
| UNIFOND GLOBAL MACRO FI CLASE P | ES0158302010 | CECABANK, S.A. | 6,0334 | 6,0425 | 04-03-25 | 10.765.280,49 | 230 |
| UNIFOND INCOME FI CLASE A | ES0158303000 | CECABANK, S.A. | 5,9369 | 5,9385 | 04-03-25 | 10.010.268,04 | 771 |
| UNIFOND INCOME FI CLASE B | ES0158303018 | CECABANK, S.A. | 5,4993 | 5,5008 | 04-03-25 | 27.439.954,06 | 1.823 |
| UNIFOND INCOME FI CLASE P | ES0158303026 | CECABANK, S.A. | 6,0675 | 6,0691 | 04-03-25 | 17.684.626,80 | 369 |
| UNIFOND INCOME FI CLASE R | ES0158303034 | CECABANK, S.A. | 5,6225 | 5,6241 | 04-03-25 | 61.079.376,61 | 1.327 |
| UNIFOND MULTI-MANAGER FI CLASE A | ES0158314007 | CECABANK, S.A. | 5,9130 | 5,8906 | 04-03-25 | 24.019.602,49 | 1.355 |
| UNIFOND MULTI-MANAGER FI CLASE P | ES0158314023 | CECABANK, S.A. | 6,0923 | 6,0692 | 04-03-25 | 4.954.476,84 | 90 |
| UNIFOND RENTA VARIABLE EUROPA SELEC A | ES0111011039 | CECABANK, S.A. | 8,4916 | 8,2411 | 04-03-25 | 10.421.584,42 | 692 |